

FIL Investment Management (Luxembourg) S.A. ("FIMLUX") is a regulated UCITS management company and alternative investment fund manager based in Luxembourg).

The EU Directive 2019/1160 with regard to cross-border distribution of undertakings for collective investment amends both the UCITS Directive and the AIFM Directive".

The Regulation (EU) 2019/1156 on facilitating cross-border distribution of collective investment undertakings applies to AIFs, AIFM, UCITS and UCITS management companies.

To comply with regulatory requirements FIMLUX shall make available facilities in the countries where they market their funds and provide investors with information on the tasks that these facilities perform. This information is provided below.

You can also find the name and address of any distributor/intermediary that has been appointed by contacting your usual Fidelity representative.

FIL Investment Management (Luxembourg) S.A.	The registrar and transfer agent of the Luxembourg-domiciled funds and is responsible for the execution of the subscriptions, redemptions, switches, and transfers on behalf of the fund and maintains its shareholder register.
FIL (Luxembourg) S.A.	The appointed sub-distributor of the funds which receives and handles orders from investors or intermediaries for the buying, selling, or switching of shares.
FIL Gestion	The appointed sub-distributor of the funds which receives and handles orders from investors or intermediaries for the buying, selling, or switching of shares.
FIL Investment Services GmbH	The appointed sub-distributor of the funds which receives and handles orders from investors or intermediaries for the buying, selling, or switching of shares.
Information on how orders referred can be made and how repurchase and redemption proceeds are paid	Please refer to the legal prospectus for your jurisdiction available under www.fidelityinternational.com
Information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in the UCITS/AIF in the Member State where the fund is marketed	Information about investor complaints is available through your respective Fidelity website under www.fidelityinternational.com
Information regarding the following legal documentation: (1) Prospectus (2) Key Investor Information document (KIID) (3) Annual and semi-annual reports (4) The Instruments of Incorporation	Information regarding items (1)-(3) is available through our respective Fidelity country website under www.fidelityinternational.com For the information in item (4) please contact your usual Fidelity representative. For underlying investors this information is available through your local distributor or your usual contact at FIL Group

*List of distributors also acting as dealing facilities or representatives

Entity and area served	Distributor	Dealing facility	Representative
Bermuda			
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France			
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Germany			
FIL Investment Services GmbH Kastanienhöhe 1 D61476 Kronberg im Taunus, Germany Phone (+49) 6173 5090 Fax (+49) 6173 5094 199	•	•	
Hong Kong			
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Ireland			
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Luxembourg			
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Other jurisdictions			
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FIL Pensions Management Beech Gate, Millfield Lane, Lower Kingswood, Surrey, KT20 6RP United Kingdom Phone (44) 1732 777377 Fax (44) 1732 777262	•		