

Institutional Trading Holiday Schedule

JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

MARCH						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL						
S	M	T	W	T	F	S
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY						
S	M	T	W	T	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE						
S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					






SEPTEMBER						
S	M	T	W	T	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER						
S	M	T	W	T	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER						
S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

2020

-  All funds are closed on these holidays
-  All funds close early on these holidays
-  USD fund is closed on these holidays
-  EUR fund is closed on these holidays
-  GBP fund is closed on these holidays

2020 Holidays: All Fidelity Funds Closed

- 01.01.2020 New Year's Day Holiday
- 10.04.2020 Good Friday
- 13.04.2020 Easter Monday
- 08.05.2020 May Day
- 31.08.2020 August Bank Holiday
- 24.12.2020 Christmas Eve
- 25.12.2020 Christmas Day
- 28.12.2020 Christmas Holiday
- 31.12.2020 New Year's Eve

Certain holidays may postpone the settlement date for transactions in next-day settlement funds. The Federal Reserve System and/or the New York Stock Exchange may elect to close early on the day prior to or following a holiday and may also schedule emergency closings. In these instances, the funds may close prior to their published purchase or redemption times. Fidelity reserves the right to modify or withdraw the exchange privilege. The portfolios reserve the right to advance the time by which purchase or redemption orders must be received on any day that the principal bond markets close early, such as on days in advance of holidays generally observed by participants in such markets.

You could lose money by investing in a money market fund. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Before investing, always read a money market fund's prospectus for policies specific to that fund.

United States and Canada: Fidelity's Institutional Liquidity Funds (the "Funds") are not available for sale to US Persons or Canadian residents and are available only to eligible investors resident outside the USA and Canada. The Funds are not to be sold within the USA or to any investor that is a US person as defined in its prospectus. This document does not constitute an offer to subscribe for shares in the Funds. The offering or sale of Fund shares and the distribution of this document may be restricted in certain jurisdictions. For information regarding jurisdictions in which the Funds are registered or passported, please read the prospectus or contact your investment advisor. Any entity forwarding this document or its contents to other parties takes full responsibility for ensuring compliance with applicable laws in connection with its distribution. This document is issued by FIL Distributors International Limited, Bermuda, and distributed in the United States by Fidelity Distributors Company LLC solely to investment professionals and sophisticated investors. 919548.1.0

