

Fidelity Japan Quality Income, Fidelity Japan Quality Value & Fidelity Europe Quality Value Indices Relaunch

AMSTERDAM, OCTOBER 23, 2024: S&P Dow Jones Indices (“S&P DJI”) is relaunching the Fidelity Japan Quality Income, Fidelity Japan Quality Value, Fidelity Europe Quality Value Indices, effective after the close of business on **October 25, 2024**.

S&P DJI is relaunching the indices with an updated Currency of Calculation as detailed in the tables below:

Fidelity Europe Quality Value Indices

	Index	Bloomberg	Currency
Previous	Fidelity Europe Quality Value Index PR	FIDEUQVP	USD
	Fidelity Europe Quality Value Index TR	FIDEUQVT	USD
	Fidelity Europe Quality Value Index NR	FIDEUQVN	USD
Updated	Fidelity Europe Quality Value Index PR	FIDEUQVP	EUR
	Fidelity Europe Quality Value Index TR	FIDEUQVT	EUR
	Fidelity Europe Quality Value Index NR	FIDEUQVN	EUR
	Fidelity Europe Quality Value Index PR (USD)	N/A	USD
	Fidelity Europe Quality Value Index TR (USD)	N/A	USD
	Fidelity Europe Quality Value Index NR (USD)	N/A	USD

Fidelity Japan Quality Value Indices

	Index	Bloomberg	Currency
Previous	Fidelity Japan Quality Value Index PR	FIDJPQVP	USD
	Fidelity Japan Quality Value Index TR	FIDJPQVT	USD
	Fidelity Japan Quality Value Index NR	FIDJPQVN	USD
Updated	Fidelity Japan Quality Value Index PR	FIDJPQVP	JPY
	Fidelity Japan Quality Value Index TR	FIDJPQVT	JPY
	Fidelity Japan Quality Value Index NR	FIDJPQVN	JPY
	Fidelity Japan Quality Value Index PR (USD)	N/A	USD
	Fidelity Japan Quality Value Index TR (USD)	N/A	USD
	Fidelity Japan Quality Value Index NR (USD)	N/A	USD

Fidelity Japan Quality Income Indices

	Index	Bloomberg	Currency
Previous	Fidelity Japan Quality Income Index PR	FIDJPQIP	USD
	Fidelity Japan Quality Income Index TR	FIDJPQIT	USD
	Fidelity Japan Quality Income Index NR	FIDJPQIN	USD
Updated	Fidelity Japan Quality Income Index PR	FIDJPQIP	JPY
	Fidelity Japan Quality Income Index TR	FIDJPQIT	JPY
	Fidelity Japan Quality Income Index NR	FIDJPQIN	JPY
	Fidelity Japan Quality Income Index PR (USD)	N/A	USD
	Fidelity Japan Quality Income Index TR (USD)	N/A	USD
	Fidelity Japan Quality Income Index NR (USD)	N/A	USD

For further information about this announcement, please contact S&P DJI at cxt_custom@spglobal.com.

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