THE FOUNDATION FOR SECURE MARKETS®

#57536

Date: October 30, 2025

Subject: Fidelity Digital Health ETF - Anticipated Liquidation/Anticipated Cash Settlement
Option Symbol: FDHT
Date: ???

On October 16, 2025, Fidelity Investments announced that it will terminate and subsequently liquidate Fidelity Digital Health ETF (FDHT). November 13, 2025, will be the last full day of trading on the Cboe BZX Exchange. FDHT shares will be suspended before the market open on November 14, 2025.

The FDHT portfolio will be positioned into cash, cash equivalents, or other liquid assets on or prior to the liquidation date as it prepares to liquidate and distribute its assets to its shareholders. The liquidation date is expected to be on or about November 20, 2025.

Contract Adjustment

The option symbol FDHT will not change.

Date: Anticipated to occur on or about November 20, 2025

New Deliverable Per Contract: 100 x cash amount paid per FDHT share, less any applicable transactions costs, pursuant to the liquidation.

Note: The determination to include any distributions, if any, in the contract adjustment will be made by OCC on a case-by-case basis.

Settlement: FDHT exercise and assignment activity will be subject to delayed settlement, effective November 14, 2025, until the amount of cash paid per FDHT share in the liquidation is determined.

Once the final cash amount to be included in the FDHT deliverable is determined, settlement in the FDHT options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to **an acceleration of the expiration dates for outstanding option series** (See OCC Information Memo 23988).

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.