

CBOE CANADA CORPORATE ACTION BULLETINS

N-325-01

Notice of New Listing

Fidelity Investments Canada ULC (“Fidelity”) – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of the following ETFs (together, the “**Fidelity ETFs**”):

Security Name	Symbol	Listing Date
Fidelity Canadian Low Volatility ETF	FCCL	March 28, 2024
Fidelity Canadian Momentum ETF	FCCM	March 28, 2024
Fidelity Canadian Short Term Corporate Bond ETF	FCSB	March 28, 2024
Fidelity Global Core Plus Bond ETF	FCGB FCGB.U	March 28, 2024
Fidelity Global Investment Grade Bond ETF	FCIG FCIG.U	March 28, 2024
Fidelity International Low Volatility ETF	FCIL	March 28, 2024
Fidelity International Momentum ETF	FCIM	March 28, 2024
Fidelity Systematic Canadian Bond Index ETF	FCCB	March 28, 2024
Fidelity U.S. Low Volatility Currency Neutral ETF	FCLH	March 28, 2024
Fidelity U.S. Low Volatility ETF	FCUL FCUL.U	March 28, 2024
Fidelity U.S. Momentum Currency Neutral ETF	FCMH	March 28, 2024
Fidelity U.S. Momentum ETF	FCMO FCMO.U	March 28, 2024

The Fidelity ETFs are expected to be delisted from the Toronto Stock Exchange at the close of trading on Wednesday, March 27, 2024, and will be listed and available for trading on Cboe Canada at the start of trading on **Thursday, March 28, 2024**.

Additional information about the Fidelity ETFs may be found in the simplified prospectus dated August 25, 2023, and amendment no. 3 to the simplified prospectus dated February 28, 2024, each of which is available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	FIDELITY CANADIAN LOW VOLATILITY ETF
SYMBOL:	FCCL
SECURITY TYPE:	UNITS
CUSIP:	31608H103
ISIN:	CA31608H1038
LISTING DATE (YYYY-MM-DD):	2024-03-28

TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY CANADIAN MOMENTUM ETF
SYMBOL:	FCCM
SECURITY TYPE:	UNITS
CUSIP:	31609W109
ISIN:	CA31609W1095
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	TD SECURITIES
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY CANADIAN SHORT TERM CORPORATE BOND ETF
SYMBOL:	FCSB
SECURITY TYPE:	UNITS
CUSIP:	31608N100
ISIN:	CA31608N1006
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY GLOBAL CORE PLUS BOND ETF
SYMBOL:	FCGB
SECURITY TYPE:	UNITS
CUSIP:	31623G106
ISIN:	CA31623G1063
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY GLOBAL CORE PLUS BOND ETF USD
SYMBOL:	FCGB.U

SECURITY TYPE:	UNITS
CUSIP:	31623G106
ISIN:	CA31623G1063
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	USD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY GLOBAL INVESTMENT GRADE BOND ETF
SYMBOL:	FCIG
SECURITY TYPE:	UNITS
CUSIP:	31624P105
ISIN:	CA31624P1053
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY GLOBAL INVESTMENT GRADE BOND ETF USD
SYMBOL:	FCIG.U
SECURITY TYPE:	UNITS
CUSIP:	31624P105
ISIN:	CA31624P1053
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	USD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY INTERNATIONAL LOW VOLATILITY ETF
SYMBOL:	FCIL
SECURITY TYPE:	UNITS
CUSIP:	31624M102
ISIN:	CA31624M1023
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY INTERNATIONAL MOMENTUM ETF
SYMBOL:	FCIM
SECURITY TYPE:	UNITS
CUSIP:	31623V103
ISIN:	CA31623V1031
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY SYSTEMATIC CANADIAN BOND INDEX ETF
SYMBOL:	FCCB
SECURITY TYPE:	UNITS
CUSIP:	31644F103
ISIN:	CA31644F1036
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY U.S. LOW VOLATILITY CURRENCY NEUTRAL ETF
SYMBOL:	FCLH
SECURITY TYPE:	UNITS
CUSIP:	31647N103
ISIN:	CA31647N1033
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY U.S. LOW VOLATILITY ETF
SYMBOL:	FCUL
SECURITY TYPE:	UNITS
CUSIP:	31647B109
ISIN:	CA31647B1094
LISTING DATE (YYYY-MM-DD):	2024-03-28

TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY U.S. LOW VOLATILITY ETF USD
SYMBOL:	FCUL.U
SECURITY TYPE:	UNITS
CUSIP:	31647B109
ISIN:	CA31647B1094
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	USD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY U.S. MOMENTUM CURRENCY NEUTRAL ETF
SYMBOL:	FCMH
SECURITY TYPE:	UNITS
CUSIP:	31649R102
ISIN:	CA31649R1029
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY U.S. MOMENTUM ETF
SYMBOL:	FCMO
SECURITY TYPE:	UNITS
CUSIP:	31649P106
ISIN:	CA31649P1062
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

Security & Trading Information

SECURITY NAME:	FIDELITY U.S. MOMENTUM ETF USD
SYMBOL:	FCMO.U
SECURITY TYPE:	UNITS

CUSIP:	31649P106
ISIN:	CA31649P1062
LISTING DATE (YYYY-MM-DD):	2024-03-28
TRADING CURRENCY:	USD
DESIGNATED MARKET MAKER:	BMO NESBITT BURNS
TRANSFER AGENT & REGISTRAR:	STATE STREET TRUST COMPANY CANADA

N-325-02

Notice of New Listing

Denarius Metals Corp. (“Denarius”) – Cboe Canada Inc. (“**Cboe Canada**”) has granted final approval for the listing of the common shares (the “**Common Shares**”) and certain common share purchase warrants (the “**Warrants**”) of Denarius.

The Common Shares and Warrants of Denarius will be delisted from the TSX Venture Exchange effective at the close of trading on **Tuesday, March 26, 2024**, and will be listed on Cboe Canada at the start of trading on **Wednesday, March 27, 2024**, under the symbols “**DSLV**” and “**DSLV.WT**”, respectively.

Additional information about Denarius may be found on its profile on www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	DENARIUS METALS CORP.
SYMBOL:	DSLV
SECURITY TYPE:	COMMON SHARES
CUSIP:	248233207
ISIN:	CA2482332079
LISTING DATE (YYYY-MM-DD):	2024-03-27
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	RBC DOMINION SECURITIES
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	DENARIUS METALS CORP. WTS
SYMBOL:	DSLV.WT
SECURITY TYPE:	WARRANTS
CUSIP:	248233116
ISIN:	CA2482331162
LISTING DATE (YYYY-MM-DD):	2024-03-27
TRADING CURRENCY:	CAD
WARRANT EXPIRY DATE (YYYY-MM-DD):	2026-03-17
DESIGNATED MARKET MAKER:	RBC DOMINION SECURITIES
TRANSFER AGENT & REGISTRAR:	COMPUTERSHARE TRUST COMPANY OF CANADA