



This is to certify that the Information Security Management System of:

Fidelity Private Shares

245 Summer St.
Boston MA 02210
United States of America

Central function listed above. See appendix for additional locations

applicable to:

Protection of customer personally identifiable information, stored in Fidelity systems including private, hybrid and public cloud platforms, used in support of Fidelity Private Shares products and services. This scope is related to Fidelity ISO Statement of Applicability, version 15, aligned with the additional controls applicable to ISO 27017:2015 and includes the services provided by Fidelity data centers, cloud platforms, security operations, and information technology processes.

has been assessed and approved by National Quality Assurance, U.S.A., against the provisions of:

ISO 27001:2022

This registration is subject to the company maintaining an information security management system, to the above standard, which will be monitored by NQA.

For and on behalf of NQA, USA

Certificate Number: 17866/3
EAC Code: 32
Certified Since: October 11, 2024
Valid Until: October 5, 2026
Reissued: October 11, 2024
Cycle Issued: October 6, 2023



Certificate of Registration



Appendix to Certificate Number: 17866/3

Includes Facilities Located at:

Fidelity Private Shares

Certificate Number 17866/3
245 Summer St.
Boston MA 02210
United States of America

Corporate office and all processes used in support of Fidelity Private Shares products and services.

Fidelity Private Shares

Certificate Number 17866/3
7133 Louis Stephens Drive
Morrisville NC 27560-6374
United States of America

Data Center

Fidelity Private Shares

Certificate Number 17866/3
11050 Cornhusker Rd
LaVista NE 68046
United States of America

Data Center



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