FIDELITY ASIAN VALUES PLC (the 'Company')

TRANSACTION IN OWN SHARES

The Board of the Company announces that it has bought into Treasury

Number of shares repurchased:	5,245
Date of transaction:	20 November 2024
Average share price paid per share (GBp):	498.000
Lowest share price paid per share (GBp):	498.000
Highest share price paid per share (GBp):	498.000

Following this transaction the Company has:

Issued Share Capital:	75,580,889
Total Shares held in Treasury:	5,704,170
Total Voting Rights:	69,876,719

Notes:

1. The above total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

2. The Company's issued share capital held in Treasury attract no voting rights.

Contact:

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