

02 December 2024

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FIDELITY ASIAN VALUES PLC

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LEI: 54930094CXNYMNSNOQ96

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TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL

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This announcement is made in accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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During the month of November 2024, Fidelity Asian Values PLC repurchased 256,531 ordinary shares into Treasury. No ordinary shares were repurchased for cancellation.

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No ordinary shares were issued.

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As at 30 November 2024, Fidelity Asian Values PLC's issued share capital consisted of 75,580,889 ordinary shares. This figure also includes 5,795,239 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity Asian Values PLC is 69,785,650.

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The above figure (69,785,650) 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, Fidelity Asian Values PLC under the FCA's Disclosure Guidance and Transparency Rules.

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George Bayer

For and on behalf of FIL Investments International

Company Secretary

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