

02 January 2025

Ã

FIDELITY CHINA SPECIAL SITUATIONS PLC

Ã

LEI: 54930076MSJ0ZW67JB75

Ã

TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL

Ã

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

Ã

During the month of December 2024, Fidelity China Special Situations PLC repurchased 3,778,724 ordinary shares for cancellation.

Ã

No ordinary shares were issued.

Ã

As at 31 December 2024, Fidelity China Special Situations PLC's issued share capital consisted of 589,791,501 ordinary shares. This figure also includes 85,629,548 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity China Special Situations PLC is 504,161,953.

Ã

The above figure (504,161,953) 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 China Special Situations PLC under the FCA's Disclosure Guidance and Transparency Rules.

Ã

George Bayer

For and on behalf of FIL Investments International

Company Secretary

02079614240

Ã
