

BLOCK LISTING SIX MONTHLY RETURN

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(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 3 January 2025

Name of <i>applicant</i> :	Fidelity Asian Values PLC		
Name of scheme:	General Corporate Purposes		
Period of return:	From:	1 July 2024	To: 31 December 2024
Balance of unallotted securities under scheme(s) from previous return:	4,249,911 ordinary shares of 25 pence each		
<u>Plus:</u> Â The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	N/A		
<u>Less:</u> Â Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):	0 ordinary shares of 25 pence each		
<u>Equals:</u> Â Balance under scheme(s) not yet issued/allotted at end of period:	4,249,911 ordinary shares of 25 pence each		

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Name of contact:	George Bayer For and on behalf of FIL Investments International Company Secretary
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