

RNS Number : 9344U  
Fidelity Special Values PLC  
28 January 2025

Daily NAV Announcement

Fidelity Special Values PLC

The net asset value (unaudited) for the above company as at close of business on 27-01-2025 was:

343.58p

The above net asset values was calculated in accordance with applicable accounting standards and AIC recommendations.

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