

ADELITY CHINA SPECIAL SITUATIONS PLC (the 'Company')

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TRANSACTION IN OWN SHARES

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The Board of the Company announces that it has repurchased for cancellation.

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Number of shares repurchased:

242,773

Date of transaction:

28 January 2025

Average share price paid per share (GBP):

227.580

Lowest share price paid per share (GBP):

226.330

Highest share price paid per share (GBP):

228.000

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Following this transaction the Company has:

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Issued Share Capital:

585,344,052

Total Shares held in Treasury:

85,629,548

Total Voting Rights:

499,714,504

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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.

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

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For and on behalf of FIL Investments International

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Company Secretary

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