

RNS Number : 8355W  
Fidelity Special Values PLC  
12 February 2025

Daily NAV Announcement

Fidelity Special Values PLC

The net asset value (unaudited) for the above company as at close of business on 11-02-2025 was:

353.92p

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

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