

RNS Number : 1643A  
Fidelity China Special Situations  
11 March 2025

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 10-03-2025 was:

292.00p

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

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