

RNS Number : 9051A  
Fidelity Special Values PLC  
17 March 2025

Daily NAV Announcement

Fidelity Special Values PLC

The net asset value (unaudited) for the above company as at close of business on 14-03-2025 was:

349.00p

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

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