

RNS Number : 6661C
Fidelity China Special Situations
28 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 27-03-2025 was:

295.77p

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

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