

RNS Number : 3147D
Fidelity China Special Situations
02 April 2025

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 01-04-2025 was:

289.11p

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

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