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 3 April 2025

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 FIDELITY SPECIAL VALUES PLC
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 LEI: 549300XODK7D2K2KYV43

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 Pursuant to UK Listing Rule 11.7.8R, Fidelity Special Values PLC announces that, as at 28 February 2025, its investments in other listed investment companies (including listed investment trusts) which themselves do not have stated investment policies to invest no more than 15% of their total assets in other listed investment companies (including listed investment trusts) were as follows:

Name of Security	Â	Â	Â	Â	Â	% of gross assets
MARWYN VALUE INVESTORS				Â		0.012%
SHERBORNE INVT(GUERNSEY)				Â		0.408%
WORSLEY INVESTORS				Â		0.053%
NEWMIVER REIT				Â		0.465%
DIGITAL 9 INFRASTRUCTURE				Â		0.149%
WAREHOUSE REIT				Â		0.648%
EMPIRIC STUDENT PROP				Â		0.265%
STANDARD LIFE INV/ PTY INC				Â		0.022%

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