

RNS Number : 6977D  
Fidelity China Special Situations  
04 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 03-04-2025 was:

275.20p

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

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