

RNS Number : 6462F  
Fidelity China Special Situations  
22 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 17-04-2025 was:

245.36p

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

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