

RNS Number : 8373F  
Fidelity Special Values PLC  
23 April 2025

Daily NAV Announcement

Fidelity Special Values PLC

The net asset value (unaudited) for the above company as at close of business on 22-04-2025 was:

338.25p

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

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