

RNS Number : 4030G
Fidelity China Special Situations
28 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 25-04-2025 was:

255.84p

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

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