

RNS Number : 5986G
Fidelity China Special Situations
29 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 28-04-2025 was:

254.84p

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

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