01 May 2025
A SPECIFICAL PROPERTY TO LOCAL PROPERTY OF THE CONTRACT OF THE
FIDELITY EUROPEAN TRUST PLC
LE: 549300UC0QPP7Y0W8056
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TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL
This announcement is made in accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.
During the month of April 2025, Fidelity European Trust PLC repurchased 500,000 ordinary shares into Treasury. No ordinary shares were repurchased for cancellation.Â Â
No ordinary shares were issued. Â
As at 30 April 2025, Fidelity European Trust PLC's issued share capital consisted of 416,447,910 ordinary shares. This figure also includes 8,217,387 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity European Trust PLC is 408,230,523.
The above figure (408,230,523) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Fidelity European Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.
Smita Amin
For and on behalf of FIL Investments International
Company Secretary
01737 836347 Â