2 May 2025 Â Fidelity China Special Situations PLC ("the Company") Â LEI: 54930076MSJ0ZW67JB75 Â **Compliance with Market Abuse Regulations** Â The Company wishes to notify the market that the closed period of the Company in relation to its annual results for the year ended 31 March 2025 will commence on 2 May 2025 (today) and is anticipated to end no sooner than 3 June 2025. Â The Company confirms that all inside information (as defined in the EU Market Abuse Regulation) which the Directors and the Company may have held has been notified to a regulatory information service. A Accordingly, in the absence of any new undisclosed inside information arising, the Company is not prohibited from dealing in its own securities during this period. Â Â George Bayer For and on behalf of FIL Investments International **Company Secretary** 020 7961 4240 Â