

RNS Number : 2237H  
Fidelity China Special Situations  
02 May 2025

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 01-05-2025 was:

260.97p

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

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