

RNS Number : 4641H
Fidelity China Special Situations
06 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 02-05-2025 was:

266.78p

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

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