

RNS Number : 6520H
Fidelity China Special Situations
07 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 06-05-2025 was:

268.23p

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

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