RNS Number : 6519H Fidelity Special Values PLC 07 May 2025

Daily NAV Announcement

Fidelity Special Values PLC

The net asset value (unaudited) for the above company as at close of business on 06-05-2025 was

359.06p

The above net asset values was calculated in accordance with applicable accounting standards and AIC recommendations. This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

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