

RNS Number : 8043I  
Fidelity Special Values PLC  
15 May 2025

Daily NAV Announcement

Fidelity Special Values PLC

The net asset value (unaudited) for the above company as at close of business on 14-05-2025 was:

359.99p

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

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