

RNS Number : 7793L  
Fidelity European Trust PLC  
06 June 2025

Daily NAV Announcement

Fidelity European Trust PLC

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

418.09p

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

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