

RNS Number : 9732L  
Fidelity Special Values PLC  
09 June 2025

Daily NAV Announcement

Fidelity Special Values PLC

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

376.66p

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

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