

RNS Number : 7550M  
Fidelity Special Values PLC  
13 June 2025

Daily NAV Announcement

Fidelity Special Values PLC

The net asset value (unaudited) for the above company as at close of business on 12-06-2025 was:

380.69p

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

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