

Å
   
**BLOCK LISTING SIX MONTHLY RETURN**

Å
   
 Information provided on this form must be typed or printed electronically and provided to an ris.
   
 Å

Å
   
**Date:** 16 June 2025
   
 Å

Name of <i>applicant</i> :		Fidelity Special Values PLC	
Name of scheme:		General Corporate Purposes	
Period of return:	From:	15 December 2024	To: 14 June 2025
Balance of unallotted securities under scheme(s) from previous return:		915,000 ordinary shares of 5p each	
<i>Plus:</i> Å The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A	
<i>Less:</i> Å Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0	
<i>Equals:</i> Å Balance under scheme(s) not yet issued/allotted at end of period:		915,000 ordinary shares of 5p each	

Name of contact:	Smita Amin For and on behalf of FIL Investments International Company Secretary
Telephone number of contact:	01737 836347

Å
   
 Å
   
 Å
   
 Å

---



---