

RNS Number : 1466Q  
Fidelity China Special Situations  
08 July 2025

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 07-07-2025 was:

279.24p

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

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