

RNS Number : 2122S  
Fidelity China Special Situations  
23 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 22-07-2025 was:

301.59p

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

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