

RNS Number : 3997S
Fidelity China Special Situations
24 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 23-07-2025 was:

305.82p

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

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