

RNS Number : 9722S
Fidelity China Special Situations
29 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 28-07-2025 was:

310.81p

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

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