

RNS Number : 1607T
Fidelity China Special Situations
30 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 29-07-2025 was:

313.26p

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

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