

RNS Number : 5845T  
Fidelity European Trust PLC  
01 August 2025

Daily NAV Announcement

Fidelity European Trust PLC

The net asset value (unaudited) for the above company as at close of business on 31-07-2025 was:

412.67p

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

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