

Director Shareholding

The notification set out below is provided in accordance with the requirements of the EU Market Abuse Regulation

1 Details of the person discharging managerial responsibilities / person closely associated

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a)Name Mr Mike Balfour

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2 Reason for the notification

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a)Position/status Non-executive director (PDMR)

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b)Initial notification /Amendment Initial notification

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3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

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a)Name Fidelity China Special Situations PLC

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b)LEI 54930076MSJ0ZW67JB75

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4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

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a)Description of the financial instrument, type of instrument Ordinary Shares of 1p each in Fidelity China Special Situations PLC

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Â Identification code Â GB00B62Z3C74

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b)Nature of the transaction Purchase of 2,063 ordinary shares

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c)Price(s) and volume(s) Â

Â Â Price(s) Volume(s)
Â Â Â
Â Â Â
Â£2.82 2,063

Mr Balfour's total holding is 65,000 shares

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d)Aggregated information N/A

Â Â - Aggregated volume Â

Â - Price Â

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e)Date of the transaction Â Â
2025/08/04

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f) Place of the transaction London Stock Exchange, Main Market (XLON)

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Â Enquiries:

Â George Bayer, For and on behalf of FIL Investments International, Company Secretary

