

RNS Number : 3923U
Fidelity China Special Situations
07 August 2025

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 06-08-2025 was:

309.52p

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

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