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 BLOCK LISTING SIX MONTHLY RETURN

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 Information provided on this form must be typed or printed electronically and provided to an ris.
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Date: 7 August 2025
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Name of <i>applicant</i> :		Fidelity Special Values PLC		
Name of scheme:		General Corporate Purposes		
Period of return:	From:	8 February 2025	To:	7 August 2025
Balance of unallotted securities under scheme(s) from previous return:		30,000,000 ordinary shares of 5p each		
<i>Plus:</i> Å The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A		
<i>Less:</i> Å Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<i>Equals:</i> Å Balance under scheme(s) not yet issued/allotted at end of period:		30,000,000		

Name of contact:	Smita Amin For and on behalf of FIL Investments International Company Secretary
Telephone number of contact:	01737 836347

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