

RNS Number : 7701U
Fidelity China Special Situations
11 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 08-08-2025 was:

308.13p

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

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