

RNS Number : 5057V
Fidelity China Special Situations
15 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 14-08-2025 was:

315.56p

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

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