

RNS Number : 0568W
Fidelity China Special Situations
20 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 19-08-2025 was:

324.24p

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

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