

RNS Number : 8375W
Fidelity China Special Situations
27 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 26-08-2025 was:

333.60p

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

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