

RNS Number : 4168X
Fidelity China Special Situations
01 September 2025

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 29-08-2025 was:

330.79p

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

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