01 September 2025
A HIDELITY EMERGING MARKETS LIMITED (the `Company')
Â
Legal Entity Identifier (LEI): 213800HWWQPUJ4K1GS84
TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL
In accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company would like to notify the market of the following:
During the month of August 2025, Fidelity Emerging Markets Limited repurchased 39,713 Participating Preference shares for cancellation. Â
No Participating Preference shares were issued. Â
As at 31 August 2025, the Company's issued share capital includes both 77,135,616 Participating Preference shares of no-par value, carrying one vote each; and 1,000 founder shares, carrying one vote each. The total number of voting rights in the Company is 63,910,676, this figure excludes 13,225,940 Participating Preference shares held in Treasury, which attract no voting rights.
The above figure (63,910,676) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.
For further information, please contact:
George Baver
For and on behalf of FIL Investments International
Company Secretary
02079614240 â