

RNS Number : 6327X
Fidelity China Special Situations
02 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 01-09-2025 was:

334.40p

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

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