

RNS Number : 1942Y  
Fidelity European Trust PLC  
05 September 2025

Daily NAV Announcement

Fidelity European Trust PLC

The net asset value (unaudited) for the above company as at close of business on 04-09-2025 was:

415.60p

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

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