

RNS Number : 7568Y  
Fidelity China Special Situations  
10 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 09-09-2025 was:

340.92p

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

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