

RNS Number : 1277Z
Fidelity China Special Situations
12 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 11-09-2025 was:

344.85p

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

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