

29 September 2025

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Fidelity European Trust PLC

Legal Entity Identifier: 549300UC0QPP7Y0W8056

Admission of New Shares and Total Voting Rights

On 26 September 2025 Fidelity European Trust PLC (the "**Company**") announced that applications had been made for 111,902,155 new ordinary shares of 2.5 pence each Â in the capital of the Company to be admitted to listing on the closed-ended investment funds category of the Official List of the Financial Conduct Authority and to trading on the main market for listed securities of the London Stock Exchange (together, "**Admission**"). The Company is pleased to confirm that Admission took place at 8.00 a.m. today.

As a result, the Company's share capital now consists of 514,832,678 ordinary shares of 2.5 pence each (excluding shares held in treasury), with each share holding one voting right, and an additional 13,517,387 ordinary shares held in treasury. The figure of 514,832,678 ordinary shares 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 voting rights, or a change to their interest in the Company, under the Disclosure Guidance and Transparency Rules.

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