

01 October 2025

Ã

FIDELITY EUROPEAN TRUST PLC

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LEI: 549300UC0QPP7Y0W8056

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TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL

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This announcement is made in accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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During the month of September 2025, Fidelity European Trust PLC repurchased 1,800,000 ordinary shares into Treasury. No ordinary shares were repurchased for cancellation.

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111,902,155 ordinary shares were issued.

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As at 30 September 2025, Fidelity European Trust PLC's issued share capital consisted of 528,350,065 ordinary shares. This figure also includes 13,517,387 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity European Trust PLC is 514,832,678.

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The above figure (514,832,678) 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, or a change to their interest in, Fidelity European Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

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Smita Amin

For and on behalf of FIL Investments International

Company Secretary

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