

Fidelity Special Values PLC ("the Company")

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Compliance with Market Abuse Regulations

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The Company wishes to notify the market that the closed period of the Company in relation to its annual results for the period ended 31 August 2025 will commence on 3 October 2025 (today) and is anticipated to end no sooner than 3 November 2025.

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The Company confirms that all inside information (as defined in the EU Market Abuse Regulation) which the Directors and the Company may have held has been notified to a regulatory information service. Accordingly, in the absence of any new undisclosed inside information arising, the Company is not prohibited from dealing in its own securities during this period.

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Smita Amin

For and on behalf of FIL Investments International

Company Secretary

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