

RNS Number : 7175C
Fidelity China Special Situations
09 October 2025

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 08-10-2025 was:

358.93p

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

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