

RNS Number : 3677E  
Fidelity European Trust PLC  
22 October 2025

Daily NAV Announcement

Fidelity European Trust PLC

The net asset value (unaudited) for the above company as at close of business on 21-10-2025 was:

435.09p

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

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