

RNS Number : 5487E  
Fidelity Special Values PLC  
23 October 2025

Daily NAV Announcement

Fidelity Special Values PLC

The net asset value (unaudited) for the above company as at close of business on 22-10-2025 was:

404.19p

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

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