

03 November 2025

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**FIDELITY CHINA SPECIAL SITUATIONS PLC**

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**LEI: 54930076MSJ0ZW67JB75**

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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 October 2025, Fidelity China Special Situations PLC repurchased 3,165,516 ordinary shares for cancellation.

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No ordinary shares were issued.

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As at 31 October 2025, Fidelity China Special Situations PLC's issued share capital consisted of 568,271,240 ordinary shares. This figure also includes 85,629,548 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity China Special Situations PLC is 482,641,692.

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The above figure (482,641,692) 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 China Special Situations PLC under the FCA's Disclosure Guidance and Transparency Rules.

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George Bayer

For and on behalf of FIL Investments International

Company Secretary

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