

03 November 2025

Ã

FIDELITY EUROPEAN TRUST PLC

Ã

LEI: 549300UC0QPP7Y0W8056

Ã

TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL

Ã

This announcement is made in accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Ã

During the month of October 2025, Fidelity European Trust PLC repurchased 3,350,000 ordinary shares into Treasury. No ordinary shares were repurchased for cancellation.

Ã

No ordinary shares were issued.

Ã

As at 31 October 2025, Fidelity European Trust PLC's issued share capital consisted of 528,350,065 ordinary shares. This figure also includes 16,867,387 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity European Trust PLC is 511,482,678.

Ã

The above figure (511,482,678) 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 European Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

Ã

Smita Amin

For and on behalf of FIL Investments International

Company Secretary

01737 836347

Ã
