原IDELITY CHINA SPECIAL SITUATIONS PLC (the 'Co TRANSACTION IN OWN SHARES	ompany')	Â	
Â		Â	
The Board of the Company announces that it has repure	chased for	cancellation.	
Â			Â
Number of shares repurchased:			410,000
Date of transaction:	05 November 2025		
Average share price paid per share (GBp):	313.550		
Lowest share price paid per share (GBp):			312.000
Highest share price paid per share (GBp):			314.500
riigitoot ortalo prico pala por ortalo (OSP).	Â	Â	011.000
Following this transaction the Company has:	,,	Â Â Â	
Â		Â	
Issued Share Capital:		^	567,011,240
Total Shares held in Treasury:			85,629,548
Total Voting Rights:			481.381.692
rotal voting rughts.	Â	Â	401,001,002
Notes:	^	Â	
Notes.		^	
 The above total voting rights figure 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 the Company under the FCA's Disclosure Guidance and Transparency Rules. 			
Â		Â	
2. The Company's issued share capital held in Treasury	attract no		
Â	attractric	Â	
Contact:		Â	
George Bayer		Â	
For and on behalf of FIL Investments International		_	
Company Secretary		Â	
020 7961 4240		Â	
Â			