ADELITY CHINA SPECIAL SITUATIONS PLC (the 'Company')		Â	
TRANSACTION IN OWN SHARES			
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The Board of the Company announces that it has repurchased for	or car	ncellatio	on.
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Number of shares repurchased:			270,264
Date of transaction:			13 November 2025
Average share price paid per share (GBp):			325.550
Lowest share price paid per share (GBp):			327.000
Highest share price paid per share (GBp):			324.000
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Following this transaction the Company has:		Â	
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Issued Share Capital:			565,675,031
Total Shares held in Treasury:			85,629,548
Total Voting Rights:			480,045,483
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Notes:		Â	
1. The above total voting rights figure may be used by shareh	older	s as th	ne denominator for the
calculations by which they will determine if they are required to n			
their interest in the Company under the FCA's Disclosure Guidar	nce a	nd Trar	nsparency Rules.
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<ol><li>The Company's issued share capital held in Treasury attract n</li></ol>	io vot	ing righ	nts.
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Contact:		Â	
George Bayer		Â	
For and on behalf of FIL Investments International			
Company Secretary		Â	
020 7961 4240		Â	
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