

**Fidelity Asian Values PLC - Results of Annual General Meeting**

**LEI: 54930094CXNY1NSNOQ96**

At the Company's Annual General Meeting held on 26 November 2025, all resolutions were duly passed.

The resolutions passed as Special Business were as follows:

- Â to renew the Directors' authority to allot a limited number of currently unissued ordinary shares (or sell any ordinary shares held as Treasury shares) for cash;
- Â to issue such shares (including Treasury shares) without first offering them to existing ordinary shareholders pro rata to their existing holdings; and
- Â the Company's authority to purchase up to 9,628,760 of its own ordinary shares for immediate cancellation or for retention as Treasury shares at the determination of the Board.Â This represents approximately 14.99% of the number of ordinary shares in issue on 14 October 2025.
- Â to amend the articles of association.
- Â to amend the Company's Investment Objective and Investment Policy.

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Full details of the resolutions will soon be filed with Companies House.

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The proxy results for the Company's Annual General Meeting held on 26 November 2025 will shortly be available at [www.fidelity.co.uk/asianvalues](http://www.fidelity.co.uk/asianvalues)

The Portfolio Manager's AGM presentation will be available on the Company's website at: [www.fidelity.co.uk/asianvalues](http://www.fidelity.co.uk/asianvalues)

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Â Contact for queries:

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