01 December 2025 Å

RDBLITY EUROPEAN TRUST PLC

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LB: 549300UC0CPPTY0W8056

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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 November 2025, Fidelity European Trust PLC repurchased 136,723 ordinary shares into Treasury. No ordinary shares were repurchased for cancellation.

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No ordinary shares were issued.

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As at 30 November 2025, Fidelity European Trust PLC's issued share capital consisted of 528,350,065 ordinary shares. This figure also includes 17,004,110 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity European Trust PLC is 511,345,955.

The above figure (511,345,955) 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.

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Smita Amin

For and on behalf of FIL Investments International Company Secretary

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