

RNS Number : 2465K  
Fidelity European Trust PLC  
04 December 2025

Daily NAV Announcement

Fidelity European Trust PLC

The net asset value (unaudited) for the above company as at close of business on 03-12-2025 was:

426.33p

The above net asset values was calculated in accordance with applicable accounting standards and AIC recommendations.

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