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 04 December 2025
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FIDELITY SPECIAL VALUES PLC
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 LEI: 549300XODK7D2K2KYV43
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Pursuant to UK Listing Rule 11.7.8R, Fidelity Special Values PLC announces that, as at 30 November 2025, its investments in other listed investment companies (including listed investment trusts) which themselves do not have stated investment policies to invest no more than 15% of their total assets in other listed investment companies (including listed investment trusts) were as follows:

Name of Security	Å	Å	Å	Å	Å	% of gross assets
MARWYN VALUE INVESTORS				Å		0.013%
SHERBORNE INVT(GUERNSEY)				Å		0.308%
WORSLEY INVESTORS				Å		0.046%
NEWRIVER REIT				Å		0.431%
DIGITAL 9 INFRASTRUCTURE				Å		0.086%
EMPIRIC STUDENT PROP				Å		0.421%
DERWENT LONDON				Å		1.104%
TRITAXBIG BOXREIT				Å		0.386%

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 Contact for queries:
 Name: Smita Amin
 FIL Investments International
 Telephone: 01737 836347
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