

RNS Number : 7388L
Fidelity China Special Situations
16 December 2025

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 15-12-2025 was:

336.20p

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

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