MIDELITY CHINA SPECIAL SITUATIONS PLC (the 'Company') TRANSACTION IN OWN SHARES	Â
Â	Â
The Board of the Company announces that it has repurchased for	cancellation.
Â	Â
Number of shares repurchased:	349,795
Date of transaction:	18 December 2025
Average share price paid per share (GBp):	304.810
Lowest share price paid per share (GBp):	304.000
Highest share price paid per share (GBp):	305.000
Â	Â Â Â
Following this transaction the Company has:	Â
Â	Â
Issued Share Capital:	562,300,842
Total Shares held in Treasury:	85,629,548
Total Voting Rights:	476,671,294
Â	Â
Notes:	Â
The above total voting rights figure may be used by shareholders calculations by which they will determine if they are required to change to their interest in the Company under the FCA's Transparency Rules.  Â     The Company's issued share capital held in Treasury attract no Â     Contact:  George Bayer For and on behalf of FIL Investments International Company Secretary 020 7961 4240  Â	notify their interest in, or a Disclosure Guidance and Â