

RNS Number : 9757M
Fidelity China Special Situations
29 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 24-12-2025 was:

333.42p

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

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