

RNS Number : 1210N  
Fidelity Special Values PLC  
30 December 2025

Daily NAV Announcement

Fidelity Special Values PLC

The net asset value (unaudited) for the above company as at close of business on 29-12-2025 was:

417.46p

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

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