

RNS Number : 2789N
Fidelity China Special Situations
31 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 30-12-2025 was:

331.52p

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

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