

RNS Number : 4438N
Fidelity China Special Situations
02 January 2026

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 31-12-2025 was:

331.72p

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

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