

02 January 2026

Â

FIDELITY EUROPEAN TRUST PLC

Â

LEI: 549300UC0QPP7Y0W8056

Â

TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL

Â

This announcement is made in accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Â

During the month of December 2025, Fidelity European Trust PLC did not repurchase any ordinary shares into Treasury or for cancellation.Â

Â

No ordinary shares were issued.

Â

As at 31 December 2025, Fidelity European Trust PLC's issued share capital consisted of 528,350,065 ordinary shares. This figure also includes 17,004,110 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity European Trust PLC is 511,345,955.

Â

The above figure (511,345,955) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Fidelity European Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

Â

Smita Amin

For and on behalf of FIL Investments International

Company Secretary

01737 836347

Â

Â
