

02 January 2026

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FIDELITY SPECIAL VALUES PLC

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LEI: 549300XODK7D2K2KYV43

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TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL

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

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

No ordinary shares were issued.

As at 31 December 2025, Fidelity Special Values PLC's issued share capital consisted of 324,098,920 ordinary shares. This figure also includes 1,050,000 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity Special Values PLC is 323,048,920.

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The above figure (323,048,920) 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 Special Values PLC under the FCA's Disclosure Guidance and Transparency Rules.

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Smita Amin

For and on behalf of FIL Investments International

Company Secretary

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