

RNS Number : 8528O  
Fidelity China Special Situations  
14 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 13-01-2026 was

353.33p

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

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