

RNS Number : 5870P  
Fidelity China Special Situations  
20 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 19-01-2026 was

352.53p

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

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