

RNS Number : 3325Q  
Fidelity European Trust PLC  
26 January 2026

Daily NAV Announcement

Fidelity European Trust PLC

The net asset value (unaudited) for the above company as at close of business on 23-01-2026 was:

443.40p

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

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