

RNS Number : 7037Q
Fidelity China Special Situations
28 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 27-01-2026 was:

349.76p

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

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