

02 February 2026

Â

FIDELITY CHINA SPECIAL SITUATIONS PLC

Â

LEI: 54930076MSJ0ZW67JB75

Â

TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL

Â

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

Â

During the month of January 2026, Fidelity China Special Situations PLC repurchased 952,207 ordinary shares for cancellation.

Â

No ordinary shares were issued.

Â

As at 31 January 2026, Fidelity China Special Situations PLC's issued share capital consisted of 560,544,720 ordinary shares. This figure also includes 85,629,548 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity China Special Situations PLC is 474,915,172.

Â

The above figure (474,915,172) 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 China Special Situations PLC under the FCA's Disclosure Guidance and Transparency Rules.

Â

George Bayer

For and on behalf of FIL Investments International

Company Secretary

02079614240

Â
