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 Fidelity Asian Values PLC  
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 LEI: 54930094CXNYINSNOQ96  
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Pursuant to UK Listing Rule 11.7.8R, Fidelity Special Values PLC announces that, as at 30 November 2025, its investments in other listed investment companies (including listed investment trusts) which themselves do not have stated investment policies to invest no more than 15% of their total assets in other listed investment companies (including listed investment trusts) were as follows:

Name of Security	Â	Â	Â	Â	Â	% of gross assets
FIRESIDE VENTURES INVESTMENT				Â		0.050%
IFSC FUND IV						
CENTURION ACCOMODATION REIT				Â		0.374%

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 Contact for queries:  
 George Bayer  
 For and on behalf of FIL Investments International  
 Company Secretary  
 02079614240  
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