

RNS Number : 8619R
Fidelity China Special Situations
05 February 2026

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 04-02-2026 was:

346.51p

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

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