

RNS Number : 7516S  
Fidelity Asian Values PLC  
12 February 2026

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 11-02-2026 was:

675.52p

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

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