

ADELITY CHINA SPECIAL SITUATIONS PLC (the 'Company')

Â

TRANSACTION IN OWN SHARES

Â

The Board of the Company announces that it has repurchased for cancellation.

Â

Number of shares repurchased:

259,608

Date of transaction:

12 February 2026

Average share price paid per share (GBP):

319.480

Lowest share price paid per share (GBP):

315.500

Highest share price paid per share (GBP):

321.000

Â Â

Following this transaction the Company has:

Â

Issued Share Capital:

559,005,440

Total Shares held in Treasury:

85,629,548

Total Voting Rights:

473,375,892

Â Â

Notes:

1. The above total voting rights figure 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 the Company under the FCA's Disclosure Guidance and Transparency Rules.

Â

2. The Company's issued share capital held in Treasury attract no voting rights.

Â

Contact:

George Bayer

Â

For and on behalf of FIL Investments International

Â

Company Secretary

020 7961 4240

Â

Â
