

RNS Number : 3279U
Fidelity China Special Situations
25 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 24-02-2026 was:

350.26p

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

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