

RNS Number : 6938U  
Fidelity European Trust PLC  
27 February 2026

Daily NAV Announcement

Fidelity European Trust PLC

The net asset value (unaudited) for the above company as at close of business on 26-02-2026 was:

456.89p

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

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