

RNS Number : 8952U
Fidelity China Special Situations
02 March 2026

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 27-02-2026 was:

350.92p

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

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