

RNS Number : 4797V
Fidelity China Special Situations
05 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 04-03-2026 was:

331.69p

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

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