

RNS Number : 2467Y  
Fidelity China Special Situations  
26 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 25-03-2026 was:

317.34p

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

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