

RNS Number : 4613I
Fidelity China Special Situations
16 June 2026

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 15-06-2026 was:

301.46p

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

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