

1. Issuer Details**ISIN**

GB00B62Z3C74

Issuer Name

Fidelity China Special Situations PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation**Name**

Allan & Gill Gray Foundation

City of registered office (if applicable)

St. Peter's Port

Country of registered office (if applicable)

Guernsey

4. Details of the shareholder

Name	City of registered office	Country of registered office
Banque Pictet & Cie SA	Geneva	Switzerland
HSBC Global Custody Nominee (UK) Ltd	London	United Kingdom

5. Date on which the threshold was crossed or reached

17-Jun-2026

6. Date on which Issuer notified

19-Jun-2026

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	8.000438	0.000000	8.000438	36567104
Position of previous notification (if applicable)	7.002838	0.000000	7.002838	Â

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**8A. Voting rights attached to shares**

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B62Z3C74	0	36567104	0.000000	8.000438
Sub Total 8.A	36567104		8.000438%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
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Sub Total 8.B1	Â		Â	Â

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
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Sub Total 8.B2	Â			Â	Â

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Allan & Gill Gray Foundation	EmCap Limited	7.267856	0.000000	7.267856%
Allan & Gill Gray Foundation	SecCap Limited	Â	Â	Â

10. In case of proxy voting**Name of the proxy holder**

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The number and % of voting rights held

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The date until which the voting rights will be held

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If date does not apply, explain below

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11. Additional Information

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12. Date of Completion

19-Jun-2026

13. Place Of Completion

St Helier, Jersey
