

RNS Number : 5653K
Fidelity China Special Situations
01 July 2026

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 30-06-2026 was:

269.32p

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

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