

RNS Number : 4312M
Fidelity China Special Situations
15 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 14-07-2026 was:

274.63p

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

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