

RNS Number : 6145M  
Fidelity China Special Situations  
16 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 15-07-2026 was:

277.65p

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

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