

RNS Number : 5635N
Fidelity China Special Situations
23 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 22-07-2026 was:

276.14p

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

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