

03 August 2026

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FIDELITY ASIAN VALUES PLC

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LEI: 54930094CXNYINSNOQ96

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TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL

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This announcement is made in accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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During the month of July 2026, Fidelity Asian Values PLC repurchased 410,969 ordinary shares into Treasury.

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No ordinary shares were issued.

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As at 31 July 2026, Fidelity Asian Values PLC's issued share capital consisted of 71,307,823 ordinary shares. This figure also includes 8,571,888 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity Asian Values PLC is 62,735,935.

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The above figure (62,735,935) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Fidelity Asian Values PLC under the FCA's Disclosure Guidance and Transparency Rules.

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George Bayer

For and on behalf of FIL Investments International

Company Secretary

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