

03 August 2026

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FIDELITY CHINA SPECIAL SITUATIONS PLC

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LEI: 54930076MSJ0ZW67JB75

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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 China Special Situations PLC repurchased 598,052 ordinary shares for cancellation.

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No ordinary shares were issued.

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As at 31 July 2026, Fidelity China Special Situations PLC's issued share capital consisted of 540,920,730 ordinary shares. This figure also includes 85,629,548 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity China Special Situations PLC is 455,291,182.

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The above figure (455,291,182) 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 China Special Situations 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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