

03 August 2026

Ã

FIDELITY SPECIAL VALUES PLC

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LEI: 549300XODK7D2K2KYV43

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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 Special Values PLC did not repurchase any ordinary shares into Treasury or for cancellation.

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No ordinary shares were issued.

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As at 31 July 2026, Fidelity Special Values PLC's issued share capital consisted of 324,348,920 ordinary shares. There are no ordinary shares held in Treasury; therefore, the total number of voting rights in Fidelity Special Values PLC is also 324,348,920.

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The above figure (324,348,920) 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 Special Values PLC under the FCA's Disclosure Guidance and Transparency Rules.

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Smita Amin

For and on behalf of FIL Investments International

Company Secretary

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