

RNS Number : 1725P
Fidelity China Special Situations
04 August 2026

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 03-08-2026 was:

283.27p

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

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