

RNS Number : 7504P  
Fidelity European Trust PLC  
07 August 2026

Daily NAV Announcement

Fidelity European Trust PLC

The net asset value (unaudited) for the above company as at close of business on 06-08-2026 was:

463.69p

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

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