

RNS Number : 8457R
Fidelity China Special Situations
24 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 21-08-2026 was:

283.89p

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

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