

RNS Number : 2180S
Fidelity China Special Situations
26 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 25-08-2026 was:

277.84p

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

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