

RNS Number : 1815V
Fidelity China Special Situations
17 September 2026

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 16-09-2026 was:

264.53p

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

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