FIDELITY EUROPEAN TRUST PLC (the 'Company')

TRANSACTION IN OWN SHARES

The Board of the Company announces that it has bought into Treasury

Number of shares repurchased:	500,000
Date of transaction:	21 September 2026
Average share price paid per share (GBp):	423.030
Lowest share price paid per share (GBp):	422.000
Highest share price paid per share (GBp):	423.500

Following this transaction the Company has:

Issued Share Capital:	528,350,065
Total Shares held in Treasury:	41,685,915
Total Voting Rights:	486,664,150

Notes:

1. The above total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

2. The Company's issued share capital held in Treasury attract no voting rights.

Contact:

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