

RNS Number : 9581V
Fidelity China Special Situations
23 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 22-09-2026 was:

275.45p

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

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