

RNS Number : 1424W
Fidelity China Special Situations
24 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 23-09-2026 was:

274.40p

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

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