

RNS Number : 3892X
Fidelity China Special Situations
02 October 2026

Daily NAV Announcement

Fidelity China Special Situations PLC

The net asset value (unaudited) for the above company as at close of business on 01-10-2026 was:

270.70p

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

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