

RNS Number : 6405Y
Fidelity China Special Situations
12 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 12-10-2026 was:

264.81p

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

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