TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN
GB00B62Z3C74
Issuer Name
Fidelity China Special Situations PLC
UK or Non-UK Issuer
UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name
City of London Investment Management Company Limited
City of registered office (if applicable)
London
Country of registered office (if applicable)
United Kingdom

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above
Â
City of registered office (if applicable)
Â
Country of registered office (if applicable)
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5. Date on which the threshold was crossed or reached

23-Oct-2026

6. Date on which Issuer notified

27-Oct-2026

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	12.002000	0.000000	12.002000	53964025
Position of previous notification (if applicable)	11.960000	0.000000	11.960000	Â

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B62Z3C74	0	53964025	0.000000	12.002000
Sub Total 8.A	53964025		12.002000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Â	Â	Â	Â	Â
Sub Total 8.B1	Â		Â	Â

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Â	Â	Â	Â	Â	Â
Sub Total 8.B2	Â			Â	Â

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

City of London Investment Management Company Limited is a wholly owned subsidiary of City of London Investment Group plc and is the only entity subject to the notification obligations	Â	12.002000	Â	12.002000%

10. In case of proxy voting

Name of the proxy holder

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The number and % of voting rights held

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The date until which the voting rights will be held

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If date does not apply, explain below

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11. Additional Information

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12. Date of Completion

27-Oct-2026

13. Place Of Completion

United Kingdom