RNS Number : 5094A
Fidelity China Special Situations
26 October 2026
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Daily NAV Announcement
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Fidelity China Special Situations PLC
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The net asset value (unaudited) for the above company as at close of business on 26-10-2026 was:
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Â Â 245.06p
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The above net asset values was calculated in accordance with applicable accounting standards and AIC recommendations.
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