02 November 2026
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FIDELITY CHINA SPECIAL SITUATIONS PLC
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LEI: 54930076MSJ0ZW67JB75
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TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL
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This announcement is made in accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.
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During the month of October 2026, Fidelity China Special Situations PLC repurchased 3,452,541 ordinary shares for cancellation.
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No ordinary shares were issued.
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As at 31 October 2026, Fidelity China Special Situations PLC's issued share capital consisted of 535,240,303 ordinary shares. This figure also includes 85,629,548 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity China Special Situations PLC is 449,610,755.
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The above figure (449,610,755) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Fidelity China Special Situations PLC under the FCA's Disclosure Guidance and Transparency Rules.
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George Bayer
For and on behalf of FIL Investments International
Company Secretary
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