02 November 2026
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FIDELITY EUROPEAN TRUST PLC
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LEI: 549300UC0QPP7Y0W8056
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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 European Trust PLC repurchased 5,395,000 ordinary shares into Treasury. No ordinary shares were repurchased for cancellation.
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No ordinary shares were issued.
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As at 31 October 2026, Fidelity European Trust PLC's issued share capital consisted of 528,350,065 ordinary shares. This figure also includes 49,250,915 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity European Trust PLC is 479,099,150.
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The above figure (479,099,150) 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 European Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.
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Smita Amin
For and on behalf of FIL Investments International
Company Secretary
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