Fidelity China Special Situations PLC ("the Company")
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LEI: 54930076MSJ0ZW67JB75
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Compliance with Market Abuse Regulation
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The Company wishes to notify the market that the closed period of the Company in relation to its half-yearly results for the period ended 30 September 2026 will commence on 8 November 2026 and is anticipated to end no sooner than 8 December 2026.
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The Company confirms that all inside information (as defined in the UK Market Abuse Regulation) which the Directors and the Company may have held has been notified to a regulatory information service.Â Accordingly, in the absence of any new undisclosed inside information arising, the Company is not prohibited from dealing in its own securities during this period.
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For further information, please contact:
Anthony Lee
FIL Investments International
Company Secretary
Email: FIL-InvCoCoSec@fil.com
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6 November 2026