

**Return of Allotment of Shares**Company Name: **FIDELITY SPECIAL VALUES PLC**Company Number: **02972628**

X8IMJ8BM

Received for filing in Electronic Format on the: **20/11/2019****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	20/11/2019	20/11/2019

Class of Shares: ORDINARY**Currency: GBP****Number allotted 200000****Nominal value of each share 0.05****Amount paid: 2.655****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	280719480
	SHARES	Aggregate nominal value:	14035974
Currency:	GBP		

Prescribed particulars

TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 280,719,480. ALL ORDINARY SHARES RANK PARI PASSU IN RESPECT OF DIVIDENDS AND DISTRIBUTIONS AS DETAILED IN THE COMPANY'S ARTICLES OF ASSOCIATION. ONE ORDINARY SHARE CARRIES ONE VOTE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	280719480
		Total aggregate nominal value:	14035974
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.