

**Return of Allotment of Shares**Company Name: **FIDELITY SPECIAL VALUES PLC**Company Number: **02972628**Received for filing in Electronic Format on the: **26/03/2021**

XA12VB4A

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	03/03/2021	24/03/2021

Class of Shares:	ORDINARY	Number allotted	275000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.5645
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	135000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.573
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.577
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	130000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.6237
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	70000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.632
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	135000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.683
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.681
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	275000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.6767
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.67
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	345000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.5917
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	300488920
	SHARES	Aggregate nominal value:	15024446
Currency:	GBP		

Prescribed particulars

TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 300,488,920. 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:	300488920
		Total aggregate nominal value:	15024446
		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.