

**Return of Allotment of Shares**Company Name: **FIDELITY SPECIAL VALUES PLC**Company Number: **02972628**Received for filing in Electronic Format on the: **01/12/2021**

XAIFZW9F

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To | | |
|---|-------------------|-----------------------------|--|---------------|
| | 15/11/2021 | 29/11/2021 | | |
| Class of Shares: | ORDINARY | Number allotted | | 50000 |
| Currency: | GBP | Nominal value of each share | | 0.05 |
| | | Amount paid: | | 3.096 |
| | | 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: | | 3.102 |
| | | 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: | | 3.08 |
| | | Amount unpaid: | | 0 |
| No shares allotted other than for cash | | | | |
| Class of Shares: | ORDINARY | Number allotted | | 100000 |
| Currency: | GBP | Nominal value of each share | | 0.05 |

Amount paid: **2.965**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted **160000**

Currency: **GBP**

Nominal value of each share **0.05**

Amount paid: **2.9685**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 314088920 |
| | SHARES | Aggregate nominal value: | 15704446 |

Currency: **GBP**

Prescribed particulars

TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 314,088,920. 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: | 314088920 |
| | | Total aggregate nominal value: | 15704446 |
| | | 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.