

**Return of Allotment of Shares**Company Name: **FIDELITY SPECIAL VALUES PLC**Company Number: **02972628**Received for filing in Electronic Format on the: **14/01/2022**

XAVOXSW9

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
06/01/2022To
14/01/2022**Class of Shares: ORDINARY**

Number allotted

50000Currency: **GBP**

Nominal value of each share

0.05

Amount paid:

3.085

Amount unpaid:

0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted

495000Currency: **GBP**

Nominal value of each share

0.05

Amount paid:

3.106

Amount unpaid:

0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted

770000Currency: **GBP**

Nominal value of each share

0.05

Amount paid:

3.128

Amount unpaid:

0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted

70000Currency: **GBP**

Nominal value of each share

0.05

Amount paid: **3.125**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted **230000**

Currency: **GBP**

Nominal value of each share **0.05**

Amount paid: **3.1213**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	316183920
	SHARES	Aggregate nominal value:	15809196

Currency: **GBP**

Prescribed particulars

TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 316,183,920. 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:	316183920
		Total aggregate nominal value:	15809196
		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.