

**Return of Allotment of Shares**Company Name: **FIDELITY SPECIAL VALUES PLC**Company Number: **02972628**Received for filing in Electronic Format on the: **01/02/2022**

XAWYH1E8

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/01/2022	31/01/2022

Class of Shares:	ORDINARY	Number allotted	260000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	3.0177
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	320788920
	SHARES	Aggregate nominal value:	16039446

Currency: **GBP**

Prescribed particulars

TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 320,788,920. 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:	320788920
		Total aggregate nominal value:	16039446
		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.