

**Return of Allotment of Shares**Company Name: **FIDELITY SPECIAL VALUES PLC**Company Number: **02972628**Received for filing in Electronic Format on the: **16/03/2022**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	14/02/2022	28/02/2022

Class of Shares:	ORDINARY	Number allotted	150000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	3.012
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	40000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	3.065
		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:	3.0185
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	175000
Currency:	GBP	Nominal value of each share	0.05

Amount paid: **2.9225**

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: **2.8723**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	323593920
	SHARES	Aggregate nominal value:	16179696

Currency: **GBP**

Prescribed particulars

TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 323,593,920. 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:	323593920
		Total aggregate nominal value:	16179696
		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.