

**Return of Allotment of Shares**Company Name: **FIDELITY SPECIAL VALUES PLC**Company Number: **02972628**Received for filing in Electronic Format on the: **27/12/2019**

X8L7U17U

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/12/2019	27/12/2019

Class of Shares: ORDINARY**Currency: GBP****Number allotted 400000****Nominal value of each share 0.25****Amount paid: 0****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	285294480
	SHARES	Aggregate nominal value:	14264724
Currency:	GBP		

Prescribed particulars

TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 285,294,480 . 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:	285294480
		Total aggregate nominal value:	14264724
		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.