

**Return of Allotment of Shares**Company Name: **FIDELITY SPECIAL VALUES PLC**Company Number: **02972628**Received for filing in Electronic Format on the: **11/06/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/05/2021	13/05/2021

Class of Shares:	ORDINARY	Number allotted	340000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.8643
		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:	2.8612
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	575000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.9409
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	635000
Currency:	GBP	Nominal value of each share	0.05

Amount paid: 2.8903

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 205000

Nominal value of each share 0.05

Amount paid: 2.9023

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 370000

Nominal value of each share 0.05

Amount paid: 2.8453

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	304673920
	SHARES	Aggregate nominal value:	15233696
Currency:	GBP		

Prescribed particulars

TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 304,673,920. 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:	304673920
		Total aggregate nominal value:	15233696
		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.