

**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
	24/05/2021	28/05/2021

Class of Shares:	ORDINARY	Number allotted	210000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.9116
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	110000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.92
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	500000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.922
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	450000
Currency:	GBP	Nominal value of each share	0.05

Amount paid: 2.9452

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: 2.962

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	307113920
	SHARES	Aggregate nominal value:	15355696
Currency:	GBP		

Prescribed particulars

TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 307,113,920. 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:	307113920
		Total aggregate nominal value:	15355696
		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.