

FIDELITY SPECIAL VALUES PLC (the “Company”)

ANNUAL GENERAL MEETING – 14 DECEMBER 2023

Voting Results

Please note that this information should be read in conjunction with the Notice of the Meeting on pages 81 and 82 on the Company’s Annual Report for the year ended 31 August 2023

	<u>Resolution</u>	<u>For</u>	<u>Against</u>	<u>Withheld</u>	<u>Proxy result</u>
1.	To receive and adopt the Annual Report and Financial Statements for year ended 31 August 2023	127,496,879	2,074	73,555	100.00% in favour
2.	To approve the final dividend of 6.27 pence per ordinary share	127,535,347	12,000	25,161	99.99% in favour
3.	To re-elect Mrs Claire Boyle as a Director	127,340,129	94,798	112,581	99.93% in favour
4.	To re-elect Mr Dean Buckley as a Director	127,318,947	114,786	113,775	99.91% in favour
5.	To re-elect Mr Ominder Dhillon as a Director	127,280,831	87,940	178,737	99.93% in favour
6.	To re-elect Mr Nigel Foster as a Director	127,359,528	71,136	116,844	99.94% in favour
7.	To re-elect Mrs Alison McGregor as a Director	127,321,167	72,798	153,543	99.94% in favour
8.	To approve the Directors’ Remuneration Report (excluding “The Remuneration Policy”) for year ended 31 August 2023	127,069,759	270,149	232,600	99.79% in favour
9.	To reappoint Ernst & Young LLP as Auditor of the Company	127,206,312	228,752	112,444	99.82% in favour
10.	To authorise the Directors to determine the Auditor’s remuneration	127,278,896	192,995	100,617	99.85% in favour
11.	To renew the Directors’ authority to allot shares	127,339,129	119,154	89,225	99.91% in favour
12.	To disapply pre-emption rights	127,066,329	249,790	231,389	99.80% in favour
13.	To renew the Company’s authority to repurchase shares	126,299,461	1,191,726	56,321	99.07% in favour