

FIDELITY SPECIAL VALUES PLC (the “Company”)

ANNUAL GENERAL MEETING – 14 DECEMBER 2021

Proxy Voting Results

Please note that this information should be read in conjunction with the Notice of the Meeting on pages 79 and 80 on the Company’s Annual Report for the year ended 31 August 2021

	<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 2021	99,708,535	12,000	60,824	99.99 % in favour
2.	To approve the final dividend of 4.50 pence per ordinary share	99,753,268	12,000	16,091	99.99% in favour
3.	To re-elect Mr Andy Irvine as a Director	99,571,422	111,388	98,549	99.89% in favour
4.	To re-elect Mrs Claire Boyle as a Director	99,626,452	46,358	108,549	99.95% in favour
5.	To re-elect Mr Dean Buckley as a Director	99,561,340	119,960	100,059	99.88% in favour
6.	To re-elect Mr Nigel Foster as a Director	99,542,186	139,114	100,059	99.86% in favour
7.	To re-elect Mrs Alison McGregor as a Director	99,605,332	77,478	98,549	99.92% in favour
8.	To approve the Directors’ Remuneration Report for year ended 31 August 2021	99,354,047	208,858	218,454	99.79% in favour
9.	To reappoint Ernst & Young LLP as Auditor of the Company	99,439,799	234,384	107,176	99.76% in favour
10.	To authorise the Directors’ to determine the Auditor’s remuneration	99,587,841	90,813	102,705	99.91% in favour
11.	To renew the Directors’ authority to allot shares	99,606,946	93,014	81,399	99.91% in favour
12.	To disapply pre-emption rights	99,331,699	243,667	205,993	99.76% in favour
13.	To renew the Company’s authority to repurchase shares	99,671,319	89,647	20,393	99.91% in favour
14.	To adopt New Articles of Association	99,527,022	124,786	129,551	99.87% in favour