

## Fidelity Special Values PLC

In accordance with Prospectus Rule 5.2, the information published during the period 14 November 2007 to 14 November 2008 in respect of Fidelity Special Values PLC is as follows:-

Further details may be obtained from the Company Secretary and the London Stock Exchange website ([www.londonstockexchange.com/rns](http://www.londonstockexchange.com/rns)) or the Registrar of Companies ([www.companieshouse.gov.uk](http://www.companieshouse.gov.uk))

### Stock Exchange announcements

The following information was notified via PRNewswire. Please note that some of the information announced during the period may now be out of date.

*The Company's net asset values have been announced each business day during the past year. These are not separately noted in the schedule below.*

<u>Notifiable event</u>	<u>Date of announcement</u>
Submission of annual report to UKLA for year to 31.8.07	15.11.07
Annual disclosure announcement	15.11.07
Repurchase of 75,000 shares for cancellation	16.11.07
Confirmation of filing monthly factsheet (sent for filing on 19.11.07)	19.11.07
Repurchase of 62,280 shares for cancellation	20.11.07
Voting Rights and Capital as at 30.11.07	03.12.07
Portfolio update	04.12.07
Repurchase of 125,000 shares for cancellation	11.12.07
Results of AGM - 13 December 2007	14.12.07
Availability of Special Business Resolutions passed at AGM with UKLA	18.12.07
Repurchase of 125,000 shares for cancellation	19.12.07
Interim Management Statement for the quarter to 30.11.07	20.12.07
Confirmation of filing monthly factsheet (sent for filing on 20.12.07)	20.12.07
Appointment of Ben Thomson	21.12.07
Director shareholding Lynn Ruddick notification received 21.12.07	21.12.07
Director shareholding - Douglas Kinloch Anderson notification received 2.1.08	02.01.08
Voting Rights and Capital as at 31.12.07	02.01.08
Repurchase of 115,000 shares for cancellation	08.01.08
Blocklisting - general corporate purposes (from 10.7.07 to 10.1.08)	11.01.08
Repurchase of 137,000 shares for cancellation	17.01.08
Repurchase of 300,000 shares for cancellation	23.01.08
Confirmation of filing monthly factsheet (sent for filing on 23.01.08)	23.01.08
Amendment re announcement of purchase of 300,000 shares	24.01.08
Director shareholding Lynn Ruddick notification received 31.1.08	31.01.08
Voting Rights and Capital as at 31.1.08	01.02.08

Repurchase of 125,000 shares for cancellation	08.02.08
Blocklisting general corporate purposes (from 8.8.07 to 8.2.08)	11.02.08
Confirmation of filing monthly factsheet (sent for filing on 13.02.08)	13.02.08
Compliance with Model Code	03.03.08
Voting Rights and Capital as at 29.2.08	03.03.08
Portfolio update (exceptions)	03.03.08
Portfolio update	04.03.08
Substantial shareholder notification (Lloyds TSB Group plc)	10.03.08
Blocklisting return - ISA 10.9.07 to 10.3.08	11.03.08
Appointment of Dresdner Kleinwort Limited to act as corporate broker	12.03.08
Blocklisting return - Share Plan	18.03.08
Confirmation of filing monthly factsheet (sent for filing on 20.03.08)	20.03.08
Voting Rights and Capital as at 31.3.08	01.04.08
Confirmation of filing monthly factsheet (sent for filing on 18.4.08)	18.04.08
Half Yearly Report 6 months to 29.02.08	18.04.08
Revolving Facility Agreement with Abbey National Treasury Services Plc for £20 million	24.04.08
Repurchase of 40,000 shares for cancellation	24.04.08
Repurchase of 350,000 shares for cancellation	30.04.08
Voting Rights and Capital as at 30.4.08	01.05.08
Portfolio update (exceptions)	02.05.08
Submission to UKLA of half yearly report for the six months to 29.2.08 and EGM proxy form	08.05.08
Repurchase of 175,000 shares for cancellation	09.05.08
Repurchase of 75,000 shares for cancellation	27.05.08
Confirmation of filing monthly factsheet (sent for filing on 29.5.08)	29.05.08
Voting Rights and Capital as at 31.5.08	02.06.08
Repurchase of 102,500 shares for cancellation	03.06.08
Portfolio update (exceptions)	04.06.08
Confirmation of filing monthly factsheet (sent for filing on 12.6.08)	12.06.08
Voting Rights and Capital as at 30.6.08	01.07.08
Repurchase of 20,000 shares for cancellation	04.07.08
Further announcement re Extraordinary General Meeting (re dispute resolution procedure limiting any arbitration to the UK) 10 July 2008	04.07.08
Portfolio update (exceptions)	03.07.08
Result of EGM	11.07.08
Blocklisting return - general corporate purposes (10.1.08 to 10.7.08)	11.07.08
Interim Management Statement for the quarter to 31.5.08	14.07.08
Availability of Resolutions passed at EGM on 10.7.08 and revised Articles of Association with UKLA	15.07.08
Confirmation of filing monthly factsheet (sent for filing on 17.7.08)	18.07.08
Voting Rights and Capital as at 31.7.08	01.08.08
Portfolio update (exceptions)	06.08.08
Blocklisting general corporate purposes (from 8.2.08 to 8.8.08)	11.08.08

Confirmation of filing monthly factsheet (sent for filing on 14.8.08)	14.08.08
Compliance with Model Code	01.09.08
Voting Rights and Capital as at 31.8.08	01.09.08
Portfolio update (exceptions)	03.09.08
Blocklisting return - Fidelity ISA (10.3.08 to 10.9.08)	11.09.08
Blocklisting return - Fidelity Share Plan (17.3.08 to 17.9.08)	18.09.08
Substantial shareholder notification (FIL Limited; co sec notified on 16.9.08)	17.09.08
Confirmation of filing monthly factsheet (sent for filing on 17.9.08)	18.09.08
Voting Rights and Capital as at 30.9.08	01.10.08
Portfolio update (exceptions)	02.10.08
Confirmation of filing monthly factsheet (sent for filing on 20.10.08)	20.10.08
Preliminary Announcement of Audited Results for the year ended 31 August 2008	31.10.08
Portfolio update (exceptions)	05.11.08
Voting Rights and Capital as at 31.10.08	03.11.08
Submission of annual report to UKLA for year to 31.8.08	11.11.08
Further re: Preliminary announcement of results to 31.08.08	12.11.08

#### Companies House filings

The following information was filed with the Registrar of Companies. Please note that some of the information announced during the period may now be out of date.

<b>Document filed</b>	<b>Date sent to Companies House</b>
Notification following each repurchase of shares for cancellation	Within 28 days of delivery of the shares to the Company
AGM resolutions	17.12.07
Annual report	17.12.07
Annual return	03.10.08

Contact details for queries:

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19 November 2008