

FIDELITY EUROPEAN TRUST PLC

(Incorporated in England and Wales with registered number 02638812)


(the "Company")

NOTICE OF PASSING OF ORDINARY RESOLUTION

NOTICE IS HEREBY GIVEN that at a general meeting of the Company held at the offices of Fidelity International, 4 Cannon Street, London EC4M 5AB at 10.00 a.m. on 15 September 2025, the following resolution of the Company was passed as an ordinary resolution:

Ordinary Resolution

"**THAT**, conditional upon the scheme of reconstruction and members' voluntary winding up of Henderson European Trust plc under section 110 of the Insolvency Act 1986 (as described in the circular to the shareholders of the Company dated 21 August 2025 (the "Circular")) becoming unconditional in all respects (other than as regards any condition relating to the passing of this resolution), and in addition to all existing authorities, the directors of the Company be and are hereby generally and unconditionally authorised in accordance with section 551 of the Companies Act 2006 to exercise all the powers of the Company to allot ordinary shares of 2.5 pence each in the capital of the Company up to an aggregate nominal value of £5,000,000 (being approximately 50 per cent. of the issued share capital of the Company (excluding treasury shares) as at 18 August 2025) in connection with the Issue (as defined in the Circular), provided that this authority shall (unless previously revoked) expire on 31 December 2025."



For and on behalf of FIL Investments International, Company Secretary

Fidelity European Trust PLC

Date: 15 September 2025