

RNS Number : 8603B
Henderson European Trust Plc
27 August 2024

Trust Name HENDERSON EUROPEAN TRUST PLC

Legal Entity Identifier 213800GS89AL1DK3IN50

NAV Details As at close of business on 23 August 2024, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 203.6p.

As at close of business on 23 August 2024, the unaudited net asset value per ordinary share (excluding current financial year revenue items and shares held in treasury) was 202.5p.

The Company's loan notes are valued at par.

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