

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON EUROPEAN TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800GS89AL1DK3IN50

23 September 2024

HENDERSON EUROPEAN TRUST PLC

Monthly Factsheet as at 31 August 2024

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website, www.henderson-europeantrust.com.

For further information please contact:

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Neither the contents of the Company's website nor the contents of any web site accessible from hyperlinks on the Company's web site (or any other website) are incorporated into, or form part of, this announcement.

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