

RNS Number : 6569F
Henderson Intl. Income Trust PLC
25 September 2024

Trust Name	HENDERSON INTERNATIONAL INCOME TRUST PLC
Legal Entity Identifier	2138006N35XWKG2YUK38
NAV Details	<p>As at close of business on 24 September 2024, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 184.3p and the net asset value per share with debt marked at fair value was 186.4p.</p> <p>As at the close of business on 24 September 2024, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 183.1p and the net asset value per share with debt marked at fair value was 185.2p.</p>
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