

RNS Number : 7855S  
Henderson Opportunities Trust PLC  
09 January 2025

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trust Name                            | HENDERSON OPPORTUNITIES TRUST PLC                                                                                                                                                                                                                                                                                                                                                                                                      |
| Legal Entity Identifier               | 2138005D884NPGHFQS77                                                                                                                                                                                                                                                                                                                                                                                                                   |
| NAV Details                           | <p>As at close of business on 8 January 2025, 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 234.0p.</p> <p>As at close of business on 8 January 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 231.7p.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited<br>Corporate Secretary<br>Telephone: 020 7818 1818                                                                                                                                                                                                                                                                                                                                     |

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