RNS Number: 5099U

Henderson Intl. Income Trust PLC

23 January 2025

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON INTERNATIONAL INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 2138006N35XWGK2YUK38

23 January 2025

## HENDERSON INTERNATIONAL INCOME TRUST PLC DECLARES FIRST INTERIM DIVIDEND FOR THE YEAR ENDING 31 AUGUST 2025

Henderson International Income Trust plc has declared a first interim dividend of 1.95p per ordinary share in respect of the year ending 31 August 2025 payable on 28 February 2025 to shareholders registered on 7 February 2025. The Company's shares will trade ex-dividend on 6 February 2025.

For further information, please contact:

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