

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON EUROPEAN TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800GS89AL1DK3IN50

27 January 2025

HENDERSON EUROPEAN TRUST PLC
('the Company')

Market purchase by the Company of its own shares

Notification is given that, pursuant to the authority granted at the Annual General Meeting of the Company held on Thursday, 25 January 2024 to make market purchases of the Company's own ordinary shares up to a maximum of 14.99%, a market purchase of 188,540 ordinary shares in the capital of the Company was made on 27 January 2025 at a price of 182.5925p per share. The purchased shares are to be held in Treasury.

Following the above purchase, the Company's issued ordinary share capital continues to be 367,390,497 ordinary shares of 5p each, of which 48,873,660 shares are held in Treasury and have no voting rights.

Holders of the Company's ordinary shares are entitled to one vote for every share held. As Treasury shares have no voting rights, the total number of voting rights in the Company is now 318,516,837.

For further information, please call:

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