RNS Number: 4775V

Henderson Opportunities Trust PLC

31 January 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BSHRGN41

Issuer Name

HENDERSON OPPORTUNITIES TRUST PLC (HOT) Legal Entity Identifier: 2138005D884NPGHFQS77

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Saba Capital Management, L.P.

City of registered office (if applicable)

New York

Country of registered office (if applicable)

United States

4. Details of the shareholder

Name	City of registered office	Country of registered office
Saba Capital Arcadia Master Fund, Ltd.		Cayman Islands
Saba Capital Bluebird Fund, Ltd.		Cayman Islands
Saba Capital Income & Opportunities Fund		United States
Saba Capital CEF Opportunities 1, Ltd.		Cayman Islands
Saba Capital CEF Opportunities 2, Ltd.		Cayman Islands
Saba Capital CEF Special Opportunities Master Fund 2, Ltd.		Cayman Islands
Saba Capital R Fund, Ltd.		Cayman Islands
Stone Ridge Archimedes Sub-Master (Red) LP		United States
I-94 Partners Fund LP		United States
Saba Capital Master Fund, Ltd.		Cayman

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5. Date on which the threshold was crossed or reached

29-Jan-2025

6. Date on which Issuer notified

30-Jan-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	29.098231	0.000000	29.098231	11491437
Position of previous notification (if applicable)	12.123387	16.291293	28.414680	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BSHRGN41	11491437	0	29.098231	0.000000
Sub Total 8.A	11491437		29.098231	%

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	exercise/conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Total Return Swap	11/28/2025		Cash	0	0.000000
Sub Total 8.B2				0	0.000000%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling	g person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Boaz Weins	tein	Saba Capital Management GP, LLC			
Saba	Capital	Saba Capital			20 0002240/

GP, LLC	L.P.			
10. In case o	of proxy voti	ng		
Name of the	e proxy hold	er		
The number	r and % of v	oting rights he	eld	
The date un	itil which the	voting rights	will be held	
11. Additiona	al Informatio	n		
12. Date of C	Completion			
30-Jan-202	5			
13. Place Of	Completion			
New York				

29.098231%

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