

RNS Number : 2171W
Henderson Intl. Income Trust PLC
06 February 2025

Trust Name	HENDERSON INTERNATIONAL INCOME TRUST PLC
Legal Entity Identifier	2138006N35XW GK2YUK38
NAV Details	<p>As at close of business on 5 February 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 186.9p and the net asset value per share with debt marked at fair value was 188.9p.</p> <p>As at the close of business on 5 February 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 185.4p and the net asset value per share with debt marked at fair value was 187.4p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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