

RNS Number : 9090X
Henderson Intl. Income Trust PLC
20 February 2025

Trust Name HENDERSON INTERNATIONAL INCOME TRUST PLC

Legal Entity Identifier 2138006N35XWKG2YUK38

NAV Details As at close of business on 19 February 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 188.4p and the net asset value per share with debt marked at fair value was 190.3p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at the close of business on 19 February 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 188.4p and the net asset value per share with debt marked at fair value was 190.3p.

For further information, please call: Janus Henderson Secretarial Services UK Limited
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