

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON HIGH INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER 213800OEXAGFSF7Y6G11

25 February 2025

HENDERSON HIGH INCOME TRUST PLC

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 14 May 2024 to make market purchases of the Company's own shares of 5p, a market purchase of 43,005 ordinary shares in the capital of the Company was made today at a price of 166.994p per share to be held in treasury.

The issued share capital of the Company following this purchase will continue to be 172,141,700 ordinary shares of 5p each of which 43,005 (0.02%) are held in treasury and have no voting rights.

For calculations of interests in the Company's voting rights, on a poll, members have one vote per share. Therefore, the total number of voting rights in Henderson High Income Trust plc is 172,098,695.

For further information please contact:

Dan Howe
Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 1818

Harriet Hall
Investment Trust PR Manager
Janus Henderson Investors
Telephone: 020 7818 2919

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSVELFLELLBBQ