

RNS Number : 5764Y
Henderson Opportunities Trust PLC
26 February 2025

Trust Name	HENDERSON OPPORTUNITIES TRUST PLC
Legal Entity Identifier	2138005D884NPGHFQS77
NAV Details	As at close of business on 25 February 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 228.3p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value. As at close of business on 25 February 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 228.3p.
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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