

RNS Number : 5757Y  
Henderson European Trust Plc  
26 February 2025

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|---------------------------------------|--|
| Trust Name                            | HENDERSON EUROPEAN TRUST PLC   |
| Legal Entity Identifier               | 213800GS89AL1DK3IN50   |
| NAV Details                           | <p>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 209.1p.</p> <p>As at close of business on 25 February 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items and shares held in treasury) was 208.4p.</p> <p>The Company's loan notes are valued at par.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited<br>Corporate Secretary<br>Telephone: 020 7818 1818   |

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