

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON EUROPEAN TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800GS89AL1DK3IN50

27 February 2025

HENDERSON EUROPEAN TRUST PLC
('the Company')

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 Wednesday, 29 January 2025 to make market purchases of the Company's own ordinary shares up to a maximum of 14.99%, on 27 February 2025 a market purchase of 812,529 ordinary shares at a price of 189.528p per share and a market purchase of 587,471 at a price of 189.1121p in the capital of the Company was made. The purchased shares are to be held in Treasury.

Following the above purchases, the Company's issued ordinary share capital continues to be 367,390,497 ordinary shares of 5p each, of which 54,464,221 shares are held in Treasury and have no voting rights.

Holders of the Company's ordinary shares are entitled to one vote for every share held. As Treasury shares have no voting rights, the total number of voting rights in the Company is now 312,926,276.

For further information, please contact:

Deutsche Numis, Corporate Broker

Nathan Brown
Telephone: 020 7547 0569
E. nathan.brown@db.com

Matt Goss
Telephone: 020 7260 1642
E. matt.goss@db.com

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919

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

POSDDLFLLELLZBBE