

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON EUROPEAN TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800GS89AL1DK3IN50

21 March 2025

**HENDERSON EUROPEAN TRUST PLC**

**Monthly Factsheet as at 28 February 2025**

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website, [www.hendersononeuropeantrust.com](http://www.hendersononeuropeantrust.com).

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*Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) are incorporated into, or form part of, this announcement.*

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