

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON HIGH INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800OEXAGFSF7Y6G11

21 March 2025

HENDERSON HIGH INCOME 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.hendersonhighincome.com.

For further information please contact:

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

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