

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON HIGH INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER 213800OEXAGFSF7Y6G11

31 March 2025

## **HENDERSON HIGH INCOME TRUST PLC**

### **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 14 May 2024 to make market purchases of the Company's own shares of 5p up to a maximum of 14.99%, a market purchase of 45,000 ordinary shares in the capital of the Company was made on 31 March 2025 at a price of 168.7726p per share. The shares will be held in treasury.

Following the above purchase, the Company's issued ordinary share capital will continue to be 172,141,700 ordinary shares of 5p each, of which 1,170,240 (0.68%) 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 170,971,460.

For further information please contact:

Janus Henderson Secretarial Services UK Limited  
Corporate Secretary  
Telephone: 020 7818 1818

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a 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 [rns@seg.com](mailto:rns@seg.com) or visit [www.rns.com](http://www.rns.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

POSQFLFXEXLBBE