

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON HIGH INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER 213800OEXAGFSF7Y6G11

1 April 2025

HENDERSON HIGH INCOME TRUST PLC ("the Company")

Total Voting Rights and Capital

In conformity with Disclosure and Transparency Rule 5.6.1 we would like to notify the market of the following:

As at 31 March 2025, the Company's capital consisted of 172,141,700 ordinary shares of 5p with voting rights, of which 1,170,240 ordinary shares were held in Treasury. Shares held in Treasury do not possess voting rights. Holders of the Company's ordinary shares are entitled to one vote for every share held. Therefore, the total number of voting rights in the Company is 170,971,460.

The above figure (170,971,460) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the voting rights of the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please call:

Samantha McDonald
For and on behalf of Janus Henderson Secretarial Services UK Limited
Corporate Secretary to Henderson High Income Trust plc
Telephone: 020 7818 2936

Harriet Hall
Investment Trusts PR Director
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 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

TVREAELFEANSEFA