

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Preeti Rathi				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification	2 April 2025				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Henderson High Income Trust plc				
b)	LEI	213800OEXAGFSF7Y6G11				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares GB0009580571				
b)	Nature of the transaction	Purchase of Ordinary Shares				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>168.6934p per share</td> <td>12,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	168.6934p per share	12,000
Price(s)	Volume(s)					
168.6934p per share	12,000					
d)	Aggregated information - Aggregated volume - Price	12,000 168.6934p per share				
e)	Date of the transaction	02 April 2025				
f)	Place of the transaction	UK				

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