

RNS Number : 1666E  
Henderson Intl. Income Trust PLC  
08 April 2025

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|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trust Name                            | HENDERSON INTERNATIONAL INCOME TRUST PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Legal Entity Identifier               | 2138006N35XW GK2YUK38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| NAV Details                           | <p>As at close of business on 7 April 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 163.3p and the net asset value per share with debt marked at fair value was 165.8p.</p> <p>As at the close of business on 7 April 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 162.4p and the net asset value per share with debt marked at fair value was 164.8p.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited<br>Corporate Secretary<br>Telephone: 020 7818 1818                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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