

RNS Number : 3241F
Henderson Intl. Income Trust PLC
16 April 2025

Trust Name	HENDERSON INTERNATIONAL INCOME TRUST PLC
Legal Entity Identifier	2138006N35XW GK2YUK38
NAV Details	As at close of business on 15 April 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 168.8p and the net asset value per share with debt marked at fair value was 171.2p. As at the close of business on 15 April 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 167.5p and the net asset value per share with debt marked at fair value was 169.9p.
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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

NAVGPUGUCUPAGPQ