

HENDERSON INTERNATIONAL INCOME TRUST PLC  
LEGAL ENTITY IDENTIFIER: 2138006N35XW GK2YUK38  
17 April 2025

**HENDERSON INTERNATIONAL INCOME TRUST PLC**  
**DIVIDEND DECLARATION**

The directors of Henderson International Income Trust plc (the "**Company**") have declared a pre-liquidation interim dividend of 3.9p per ordinary share, reflecting 1.95p per ordinary share in respect of the period ended 28 February 2025 and 1.95p per ordinary share for the period up to 31 May 2025, which will be payable on 16 May 2025 to shareholders on the register on 2 May 2025. The Company's ordinary shares will trade ex-dividend on 1 May 2025.

The directors have declared this distribution in order to ensure that the Company's shareholders receive the relevant interim distributions in respect of the period to 31 May 2025. This interim dividend is titled as 'pre-liquidation' because it is being declared in anticipation of the passing of the required shareholder resolutions to combine the Company with JPMorgan Global Growth & Income plc by way of a proposed scheme of reconstruction and members' voluntary winding up of the Company under section 110 of the Insolvency Act 1986 (the "**Scheme**"). The circular, incorporating the notices of the general meetings in relation to the Scheme, was published today.

The payment of the above dividend is conditional on the passing of the special resolution to be proposed at the first general meeting relating to approval of the Scheme, which is expected to be held on 12 May 2025. It is not anticipated that there will be any further distributions paid by the Company in relation to the Company's current financial period or for the period up to the voluntary liquidation of the Company.

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