

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON EUROPEAN TRUST PLC

Legal Entity Identifier: 213800GS89AL1DK3IN50

17 April 2025

## **HENDERSON EUROPEAN TRUST PLC ("the Company")**

### **Compliance with Market Abuse Regulation**

The Company announces that it is satisfied that all inside information which the directors and the Company may have, in the period leading up to the announcement of the results for the half-year ended 31 March 2025, has previously been published or notified via a regulatory information service ("RIS"). Therefore, the Company is not prohibited from dealing in its own securities.

The Company has provided Deutsche Numis, its corporate broker, with a non-discretionary dealing instruction under which it may undertake share buybacks if, in the period leading up to the announcement of the half year results, the Directors of the Company come into the possession of any inside information.

For further information, please call:

Deutsche Numis, Corporate Broker  
Nathan Brown / Matt Goss  
Telephone: 020 7260 1426/1642

Janus Henderson Secretarial Services UK Limited  
Corporate Secretary  
Telephone: 020 7818 1818

Harriet Hall  
PR Director, Investment Trusts  
Janus Henderson Fund Management UK Limited  
Telephone: 020 7818 2919

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