

RNS Number : 5110F
Henderson Intl. Income Trust PLC
17 April 2025

Trust Name	HENDERSON INTERNATIONAL INCOME TRUST PLC
Legal Entity Identifier	2138006N35XW GK2YUK38
NAV Details	<p>As at close of business on 16 April 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 167.5p and the net asset value per share with debt marked at fair value was 169.9p.</p> <p>As at the close of business on 16 April 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 166.2p and the net asset value per share with debt marked at fair value was 168.7p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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