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| Trust Name | HENDERSON EUROPEAN TRUST PLC |
| Legal Entity Identifier | 213800GS89AL1DK3IN50 |
| 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 and excluding shares held in treasury) was 193.5p.</p> <p>As at close of business on 16 April 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items and shares held in treasury) was 191.9p.</p> <p>The Company's loan notes are valued at par.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818 |

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| Trust Name | LOWLAND INVESTMENT COMPANY PLC |
| Legal Entity Identifier | 2138008RHG5363FEHV19 |
| NAV Details | <p>As at close of business on 16 April 2025, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 132.7p and the net asset value per share with debt marked at fair value was 135.4p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.</p> <p>As at close of business on 16 April 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 131.3p and the net asset value per share with debt marked at fair value was 133.9p.</p> <p>Debt marked at fair value is the Company's estimate of the "fair value" of its senior unsecured notes. The current estimated fair value of the Company's senior unsecured notes is based on a discount rate calculated using the redemption yield of the relevant existing UK Gilt plus a credit spread. The discount rate is calculated and updated monthly and applied daily to determine the Company's published fair value NAVs.</p> |
| For further information, please call: | Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818 |

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