

RNS Number : 6554G  
Henderson Intl. Income Trust PLC  
29 April 2025

Trust Name HENDERSON INTERNATIONAL INCOME TRUST PLC

Legal Entity Identifier 2138006N35XW GK2YUK38

NAV Details As at close of business on 28 April 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 172.1p and the net asset value per share with debt marked at fair value was 174.5p.

As at the close of business on 28 April 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 170.6p and the net asset value per share with debt marked at fair value was 173.1p.

For further information, Janus Henderson Secretarial Services UK Limited  
please call: Corporate Secretary  
Telephone: 020 7818 1818

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