

**BLOCK LISTING SIX MONTHLY RETURN**

**LEGAL ENTITY IDENTIFIER:** 2138006N35XWGK2YUK38

**Date:** 1 May 2025

Name of <i>applicant</i> :		HENDERSON INTERNATIONAL INCOME TRUST PLC		
Name of scheme:		GENERAL		
Period of return:	From:	1 November 2024	To:	30 April 2025
Balance of unallotted securities under scheme(s) from previous return:		15,093,371 ordinary shares		
<i>Plus</i> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0 ordinary shares		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		0 ordinary shares		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		15,093,371 ordinary shares		

Name of contact:	Sally Porter
Telephone number of contact:	020 7818 2550

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

BLRUPUUCAUPAGGG