

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON EUROPEAN TRUST PLC

LEGAL ENTITY IDENTIFIER 213800GS89AL1DK3IN50

1 May 2025

HENDERSON EUROPEAN TRUST PLC
(the "Company")

Total Voting Rights and Capital

In conformity with Disclosure and Transparency Rule 5.6.1, we notify the market of the following:

As at 30 April 2025, the Company's capital consisted of 367,390,497 ordinary shares of 5p each. The Company holds 58,282,306 ordinary shares in treasury and therefore the total number of voting rights in the Company is 309,108,191. On a poll, members have one vote for each share held.

The above figure (309,108,191) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the voting rights of the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please call:

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