

RNS Number : 2902H  
Henderson Intl. Income Trust PLC  
02 May 2025

Trust Name HENDERSON INTERNATIONAL INCOME TRUST PLC

Legal Entity Identifier 2138006N35XWKG2YUK38

NAV Details As at close of business on 1 May 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 171.5p and the net asset value per share with debt marked at fair value was 173.8p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at the close of business on 1 May 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 171.5p and the net asset value per share with debt marked at fair value was 173.8p.

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

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 [rns@seg.com](mailto:rns@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

NAVUPUCGAUPAGPP