

RNS Number : 5527H  
Henderson Intl. Income Trust PLC  
06 May 2025

Trust Name	HENDERSON INTERNATIONAL INCOME TRUST PLC
Legal Entity Identifier	2138006N35XW GK2YUK38
NAV Details	<p>As at close of business on 2 May 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 174.1p and the net asset value per share with debt marked at fair value was 176.3p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.</p> <p>As at the close of business on 2 May 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 174.1p and the net asset value per share with debt marked at fair value was 176.3p.</p>
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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