

RNS Number : 3199I
Henderson Intl. Income Trust PLC
12 May 2025

Trust Name HENDERSON INTERNATIONAL INCOME TRUST PLC

Legal Entity Identifier 2138006N35XW GK2YUK38

NAV Details As at close of business on 9 May 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 173.9p and the net asset value per share with debt marked at fair value was 176.2p. 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 9 May 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 173.9p and the net asset value per share with debt marked at fair value was 176.2p.

For further information, please call: Janus Henderson Secretarial Services UK Limited
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