

HENDERSON EUROPEAN TRUST PLC

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

LEGAL ENTITY IDENTIFIER: 213800GS89AL1DK3IN50

19 May 2025

**HENDERSON EUROPEAN TRUST PLC  
(the "Company")**

**INTERIM DIVIDEND FOR THE  
YEAR ENDING 30 SEPTEMBER 2025**

The Board of Henderson European Trust plc is pleased to declare an interim dividend of 1.40p per ordinary share in respect of the year ending 30 September 2025, payable on 27 June 2025 to shareholders on the register of members on 30 May 2025. The Company's shares will be quoted ex-dividend on 29 May 2025.

As indicated in the Company's 2024 Annual Report, following completion of the corporate action in 2024, dividends have returned to their normal pattern of smaller interim and larger final dividends.

Half-year results for the period ended 31 March 2025 will be announced by the end of June 2025, and will include an update on the Board's review of options.

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