

RNS Number : 0258K  
Henderson High Income Trust PLC  
23 May 2025

Trust Name                    HENDERSON HIGH INCOME TRUST PLC

Legal Entity Identifier      213800OEXAGFSF7Y6G11

Monthly Factsheet as at 30 April 2025

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at:  
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website,  
[www.hendersonhighincome.com](http://www.hendersonhighincome.com).

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

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