

RNS Number : 8232M
Henderson European Trust Plc
13 June 2025

Trust Name HENDERSON EUROPEAN TRUST PLC

Legal Entity Identifier 213800GS89AL1DK3IN50

NAV Details As at close of business on 12 June 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 210.1p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 12 June 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items and shares held in treasury) was 207.0p.

The Company's loan notes are valued at par.

For further information, Janus Henderson Secretarial Services UK Limited
please call: 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 ms@seg.com or visit 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

NAVGPUCPQUPAGGW