

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON EUROPEAN TRUST PLC

Legal Entity Identifier: 213800GS89AL1DK3IN50

Date: 1 July 2025

BLOCK LISTING SIX-MONTHLY RETURN

Name of <i>applicant</i> :		HENDERSON EUROPEAN TRUST PLC		
Name of scheme:		GENERAL		
Period of return:	From:	1 January 2025	To:	30 June 2025
Balance of un-allotted securities under scheme(s) from previous return:		1,355,075 ORDINARY SHARES		
<i>Plus</i> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		1,355,075		

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