

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Francesca Ecsery				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification	29 July 2025				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Henderson High Income Trust plc				
b)	LEI	213800OEXAGFSF7Y6G11				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares GB0009580571				
b)	Nature of the transaction	Purchase of Ordinary Shares as a result of the automatic reinvestment of dividends				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>186p per share</td> <td>98</td> </tr> </tbody> </table>	Price(s)	Volume(s)	186p per share	98
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186p per share	98					
d)	Aggregated information - Aggregated volume - Price	98 186p per share				
e)	Date of the transaction	29 July 2025				
f)	Place of the transaction	UK				

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