

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 August 2025

Name of <i>applicant</i> :		HENDERSON HIGH INCOME TRUST PLC		
Legal Entity Identifier:		213800OEXAGFSF7Y6G11		
Name of scheme:		GENERAL		
Period of return:	From:	1 February 2025	To:	31 July 2025
Balance of un-allotted securities under scheme(s) from previous return:		2,321,261 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 UKLR 20.6.6):		0		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		2,321,261 ORDINARY SHARES		

Name of contact:	Samantha McDonald
Telephone number of contact:	020 7818 2936

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