

RNS Number : 5785V  
Henderson European Trust Plc  
15 August 2025

Trust Name                      HENDERSON EUROPEAN TRUST PLC

Legal Entity Identifier        213800GS89AL1DK3IN50

NAV Details                    As at close of business on 14 August 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 214.8p.

As at close of business on 14 August 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items and shares held in treasury) was 211.3p.

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

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