

Henderson European Trust plc
Janus Henderson Fund Management UK Limited
Legal entity identifier: 213800GS89AL1DK3IN50
21 August 2025

HENDERSON EUROPEAN TRUST PLC

(the "Company")

Interim Pre-Liquidation Dividend

The Directors of the Company announce a pre-liquidation interim dividend of 3.4p per ordinary share, in respect of the financial period anticipated to end on 25 September 2025. The dividend will be payable on 19 September 2025 to shareholders on the register of members at the close of business on 5 September 2025. The Company's shares will go ex-dividend on 4 September 2025.

The dividend is being announced in connection with the Company's proposed scheme of reconstruction and voluntary winding-up (as further detailed in the Company's circular, released today) (the "**Scheme**"). Payment of the dividend is conditional on the passing of the resolutions to be proposed at the Company's first Scheme general meeting (convened on 9 September 2025) and the passing of the resolution to be proposed at Fidelity European Trust PLC's general meeting (convened on 15 September 2025).

For further information, please contact:

Vicky Hastings
Chair of the Board
Henderson European Trust Plc
Via Deutsche Numis

Greenbrook, PR Adviser
Alan Tovey
Teresa Berezowski
Tel: 020 7952 2000
E: HendersonEuropeanTrust@greenbrookadvisory.com

Deutsche Numis, Corporate Broker
Nathan Brown
Telephone: 020 7547 0569
E: nathan.brown@db.com
Matt Goss
Tel: 020 7260 1642
E: matt.goss@db.com

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