

RNS Number : 8998W
Henderson European Trust Plc
27 August 2025

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

27 August 2025

Trust Name	HENDERSON EUROPEAN TRUST PLC
Legal Entity Identifier	213800GS89AL1DK3IN50
NAV Details	As at close of business on 26 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 213.3p. As at close of business on 26 August 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items and shares held in treasury) was 209.8p. The Company's loan notes are valued at par.
For further information, please call:	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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