

RNS Number : 4634Y  
Henderson European Trust Plc  
08 September 2025

Trust Name HENDERSON EUROPEAN TRUST PLC

Legal Entity Identifier 213800GS89AL1DK3IN50

NAV Details As at close of business on 5 September 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 206.9p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 5 September 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items and shares held in treasury) was 206.8p.

The Company's loan notes are valued at par.

For further information, Janus Henderson Secretarial Services UK Limited  
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