

RNS Number : 5541Z  
Henderson European Trust Plc  
16 September 2025

Trust Name HENDERSON EUROPEAN TRUST PLC

Legal Entity Identifier 213800GS89AL1DK3IN50

NAV Details As at close of business on 15 September 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 209.1p. 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 15 September 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 208.9p.

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUBABUPAGUQ