

RNS Number : 2926A
Henderson European Trust Plc
22 September 2025

Trust Name HENDERSON EUROPEAN TRUST PLC

Legal Entity Identifier 213800GS89AL1DK3IN50

Monthly Factsheet as at 31 August 2025

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website,
www.henderson-europe-trust.com.

For further information, Janus Henderson Secretarial Services UK Limited
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