

RNS Number : 3049A  
Henderson European Trust Plc  
22 September 2025

Trust Name	HENDERSON EUROPEAN TRUST PLC
Legal Entity Identifier	213800GS89AL1DK3IN50
NAV Details	<p>As at close of business on 19 September 2025, the unaudited net asset value per ordinary share calculated in accordance with the AIC formula (including current financial year revenue items) was 210.5p.</p> <p>As at close of business on 19 September 2025, the unaudited net asset value per ordinary share (excluding current financial year revenue items) was 210.3p.</p> <p>The Company's loan notes are valued at par.</p> <p>The NAV as at 19 September 2025 will be used for calculating entitlements under the scheme of reconstruction and combination with Fidelity European Trust PLC. The Company does not anticipate releasing any further NAVs beyond today.</p>

For further information, please call:	Janus Henderson Secretarial Services UK Limited 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

NAVPPUWGBUPAGAP