



**FTSE
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Henderson Opportunities Trust (UK): Scheme of Reconstruction

Informative Notice

11 February 2025

FTSE Russell notes the proposed Scheme of Reconstruction and voluntary winding up of Henderson Opportunities Trust (UK, BSHRGN4, FTSE SmallCap Index) whereby shareholders will receive shares in an unlisted sub-fund of Janus Henderson UK & Europe Funds. Instead, shareholders can elect to receive a cash alternative at NAV in exchange for their current holdings. Henderson Opportunities Trust is expected to suspend from the open of 20 February, whilst the transaction is subject to shareholder approvals at meetings scheduled to take place on 21 February and 14 March.

In order to avoid delay and potential receipt of ineligible shares (i.e. default terms), FTSE Russell intends to remove the company in line with the scheduled suspension date, effective from the open of 20 February.

FTSE Russell will issue a further notice in due course.

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