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## **Henderson International Income Trust (UK): Scheme of Reconstruction with JPMorgan Global Growth & Income (UK)**

### **Informative Notice**

**16 May 2025**

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FTSE Russell notes the proposed Scheme of Reconstruction and voluntary liquidation of Henderson International Income Trust (UK, B3PHCS8, FTSE SmallCap Index) whereby shareholders will receive shares in JPMorgan Global Growth & Income (UK, BYMKY69, FTSE 250 Index) in exchange for their current holdings.

Subject to shareholder approval and based on the current timetable, FTSE Russell anticipates the following treatment:

**Friday 23 May 2025:**

Expected suspension of Henderson International Income Trust.

**Wednesday 28 May 2025:**

Expected announcement of the stock terms.

FTSE Russell is expected to announce confirmed index changes, subject to the timely announcement of the stock terms.

**Please note:** In the absence of an active market, Henderson International Income Trust close price will be updated to reflect the stock terms in JPMorgan Global Growth & Income.

**Monday 2 June 2025: (at the earliest, assuming two days' notice subsequent to disclosure of the stock terms):**

Henderson International Income Trust will be deleted from FTSE Russell indices.

JPMorgan Global Growth & Income will remain within its existing indices with shares increased in accordance with the stock terms.

FTSE Russell will issue a further notice confirming index treatment in due course.

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