



**FTSE
RUSSELL**
An LSEG Business

Henderson European Trust (UK): Scheme of Reconstruction with Fidelity European Trust (UK)

Informative Notice

27 August 2025

FTSE Russell notes the proposed Scheme of Reconstruction and voluntary winding-up of Henderson European Trust (UK, BLSNGB0, FTSE 250 Index) whereby shareholders will receive shares in Fidelity European Trust (UK, BK1PKQ9, FTSE 250 Index) or can elect to receive a cash alternative in exchange for their current holdings, with the cash alternative offered to a maximum of 33.3% of Henderson European Trust shares.

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

Wednesday 10 September 2025:

Expected suspension of Henderson European Trust.

Friday 26 September 2025:

Expected announcement of the stock terms and the election results.

FTSE Russell is expected to announce confirmed index changes, including the replacement in the FTSE 250 index, subject to the timely announcement of the stock terms.

Please note: In the absence of an active market, Henderson European Trust close price will be updated to reflect the default option of stock terms in Fidelity European Trust.

Wednesday 01 October 2025: (at the earliest, assuming two days' notice subsequent to disclosure of the stock terms and election results):

Henderson European Trust will be deleted from FTSE Russell Indices.

Fidelity European Trust will remain within its existing indices with shares increased in accordance with the stock terms and election results.

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

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