

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

16 December 2025

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 16 December 2025 to allot 750,000 ordinary shares at a price of 234.0p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 18 December 2025, bringing the issued share capital and total voting rights at that date to 191,014,679.

For further information, please call:

Sat Duhra
Fund Manager
Henderson Far East Income Limited
Telephone: 020 7818 1818

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919