

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

19 December 2025

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 19 December 2025 to allot 150,000 ordinary shares at a price of 237.0p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 23 December 2025, bringing the issued share capital and total voting rights at that date to 191,774,679.

For further information, please call:

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