

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

25 February 2026

HENDERSON FAR EAST INCOME LIMITED
(the 'Company')

Issue of Equity

The Company announces that it agreed on 25 February 2026 to allot 220,000 ordinary shares at a price of 272.0p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 27 February 2026, bringing the issued share capital and total voting rights at that date to 198,074,679.

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