

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

3 July 2026

HENDERSON FAR EAST INCOME LIMITED
(the 'Company')

Issue of Equity

The Company announces that it agreed on 3 July 2026 to allot 930,000 ordinary shares at a price of 261.5p per share.

These shares will be issued for cash on 6 July 2026, bringing the issued share capital and total voting rights at that date to 217,569,679.

For further information, please call:

Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818