

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

2 September 2026

## **HENDERSON FAR EAST INCOME LIMITED**

*(the 'Company')*

### **Issue of Equity**

The Company announces that it agreed on 2 September 2026 to allot 225,000 ordinary shares at a price of 263.0p per share.

These shares will be issued for cash on 3 September 2026, bringing the issued share capital and total voting rights at that date to 234,054,679.

For further information, please call:

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