JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 November 2026

THE HENDERSON FAR EAST INCOME LIMITED
(the 'Company')

Issue of Equity

The Company announces that it agreed on 9 November 2026 to allot 550,000 ordinary shares at a price of 243.5p per share.

These shares will be issued for cash on 10 November 2026, bringing the issued share capital and total voting rights at that date to 243,254,679.

For further information please contact:

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