JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

11 November 2026

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

Issue of Equity

The Company announces that it agreed on 11 November 2026 to allot 175,000 ordinary shares at a price of 250.0p per share.

These shares will be issued for cash on 12 November 2026, bringing the issued share capital and total voting rights at that date to 243,429,679.

For further information please contact:

Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818
E-mail: ITSecretariat@janushenderson.com