

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 September 2025

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 1 September 2025 to allot 100,000 ordinary shares at a price of 230.5p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 3 September 2025, bringing the issued share capital and total voting rights at that date to 182,644,679.

For further information, please call:

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