

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them						
1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Ian Ferguson				
2	Reason for the notification					
a)	Position/status	Person closely associated with director, Carole Ferguson				
b)	Initial notification	12 September 2025				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Henderson Far East Income Limited				
b)	LEI	2138008DIQREOD38O596				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of no par value  JE00B1GXH751				
b)	Nature of the transaction	Purchase of ordinary shares				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>230.6899 pence per share</td> <td>6,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	230.6899 pence per share	6,000
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230.6899 pence per share	6,000					
d)	Aggregated information  - Aggregated volume  - Price	6,000  230.6899 pence per share				
e)	Date of the transaction	29 August 2025				
f)	Place of the transaction	London Stock Exchange				