

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

18 September 2025

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 18 September 2025 to allot 100,000 ordinary shares at a price of 241.0p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 22 September 2025, bringing the issued share capital and total voting rights at that date to 183,294,679.

For further information, please call:

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