

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 October 2025

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 9 October 2025 to allot 150,000 ordinary shares at a price of 246.5p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 13 October 2025, bringing the issued share capital and total voting rights at that date to 185,034,679.

For further information, please call:

Sat Duhra
Fund Manager
Henderson Far East Income Limited
Telephone: +65 6813 1035

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919