

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

16 October 2025

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 16 October 2025 to allot 100,000 ordinary shares at a price of 244.0p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 20 October 2025, bringing the issued share capital and total voting rights at that date to 185,989,679.

For further information, please call:

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