

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

28 November 2025

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 28 November 2025 to allot 100,000 ordinary shares at a price of 238.5p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 2 December 2025, bringing the issued share capital and total voting rights at that date to 188,914,679.

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