

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

30 December 2025

## **HENDERSON FAR EAST INCOME LIMITED**

*(the 'Company')*

### **Issue of Equity**

The Company announces that it agreed on 30 December 2025 to allot 100,000 ordinary shares at a price of 240.0p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 2 January 2026, bringing the issued share capital and total voting rights at that date to 192,074,679.

For further information, please call:

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