

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

8 January 2026

## **HENDERSON FAR EAST INCOME LIMITED**

*(the 'Company')*

### **Issue of Equity**

The Company announces that it agreed on 8 January 2026 to allot 250,000 ordinary shares at a price of 245p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 12 January 2026, bringing the issued share capital and total voting rights at that date to 192,824,679.

For further information, please call:

Sat Duhra  
Fund Manager  
Henderson Far East Income Limited  
Telephone: 020 7818 1818

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