

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

12 June 2026

HENDERSON FAR EAST INCOME LIMITED

3rd Interim dividend for the year ending 31 August 2026

The directors have declared the third interim dividend of 6.30p per ordinary share in respect of the year ending 31 August 2026. The dividend will be paid on 28 August 2026 to shareholders on the register on 31 July 2026 (the record date). The shares will be quoted ex-dividend on 30 July 2026.

The first interim dividend of 6.25p per ordinary share was paid on 27 February 2026.

The second interim dividend of 6.25p per ordinary share was paid on 29 May 2026.

For further information, please call:

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