JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

26 June 2026

Henderson Far East Income Limited
(the 'Company')

As at close of business on 25 June 2026, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 258.3p.

As at close of business on 25 June 2026, the unaudited net asset value per share (excluding current financial year revenue items) was 253.6p.

For further information, please call:

Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818