

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

7 July 2026

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 7 July 2026 to allot 330,000 ordinary shares at a price of 259.0p per share.

These shares will be issued for cash on 8 July 2026, bringing the issued share capital and total voting rights at that date to 218,149,679.

For further information, please call:

Janus Henderson Secretarial Services UK Limited

Corporate Secretary

Telephone: 020 7818 1818