

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

17 August 2026

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 17 August 2026 to allot 1,260,000 ordinary shares at a price of 261.5p per share.

These shares will be issued for cash on 18 August 2026, bringing the issued share capital and total voting rights at that date to 232,804,679.

For further information, please call:

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