

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

19 August 2026

## **HENDERSON FAR EAST INCOME LIMITED**

*(the 'Company')*

### **Issue of Equity**

The Company announces that it agreed on 19 August 2026 to allot 450,000 ordinary shares at a price of 257.0p per share.

These shares will be issued for cash on 20 August 2026, bringing the issued share capital and total voting rights at that date to 233,254,679.

For further information, please call:

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