

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

28 August 2026

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 28 August 2026 to allot 325,000 ordinary shares at a price of 265.0p per share.

These shares will be issued for cash on 1 September 2026, bringing the issued share capital and total voting rights at that date to 233,829,679.

For further information, please call:

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