

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

24 September 2026

Henderson Far East Income Limited
(the 'Company')

As at close of business on 23 September 2026, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 265.7p.

As at close of business on 23 September 2026, the unaudited net asset value per share (excluding current financial year revenue items) was 253.9p.

For further information, please call:

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Corporate Secretary
Telephone: 020 7818 1818