JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

3 November 2026

**HENDERSON FAR EAST INCOME LIMITED**
(the 'Company')

**Net Asset Value(s)**

At close of business on 2 November 2026, the Company's net asset value(s) in pence per share were as follows:

| | |
|---|---|
| Including current financial year revenue | 239.1p |
| Excluding current financial year revenue | 231.2p |

All calculations are undertaken using the AIC methodology.

For further information, please call:

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