JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

4 November 2026

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

Issue of Equity

The Company announces that it agreed on 4 November 2026 to allot 530,000 ordinary shares at a price of 247.5p per share.

These shares will be issued for cash on 5 November 2026, bringing the issued share capital and total voting rights at that date to 242,334,679.

For further information please contact:

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