JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

24 November 2026

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Net Asset Value(s)

At close of business on 23 November 2026, the Company's net asset value(s) in pence per share were as follows:

Including current financial year revenue	223.9p
Excluding current financial year revenue	215.9p

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