JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

25 November 2026

# HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

## Net Asset Value(s)

At close of business on 24 November 2026, the Company's net asset value(s) in pence per share were as follows:

| | |
|---|---|
| Including current financial year revenue | 228.1p |
| Excluding current financial year revenue | 219.9p |

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