JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

26 November 2026

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

Issue of Equity

The Company announces that it agreed on 26 November 2026 to allot 625,000 ordinary shares at a price of 235.0p per share.

These shares will be issued for cash on 27 November 2026, bringing the issued share capital and total voting rights at that date to 245,439,679.

For further information please contact:

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