

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 213800801QRE00380596

28 March 2022

Henderson Far East Income Limited (“the Company”)

Compliance with Market Abuse Regulation

The Company announces that it is satisfied that all inside information which the directors and the Company may have, in the period leading up to the announcement of the half-year results in respect of the period ended 28 February 2022, has previously been published or notified via a Regulatory Information Service (“RIS”). Therefore, the Company is not prohibited from dealing in its own securities.

If, in the period leading up to the announcement of the half year results, the directors of the Company come into possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

For further information, please call:

Harriet Hall
PR Manager
Janus Henderson Investors
Telephone: 020 7818 2919

James de Sausmarez
Director and Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349