

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

16 June 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 15 June 2022 to allot 350,000 Ordinary Shares at 294.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 15 June 2022 was 287.2p.

These shares will be issued for cash on 17 June 2022. As at 17 June 2022 the issued share and total voting rights will be 152,828,564.

For further information, please call:

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