

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

20 June 2022

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 17 June 2022 to allot 100,000 Ordinary Shares at 285.75p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 17 June 2022 was 278.8p.

These shares will be issued for cash on 21 June 2022. As at 21 June 2022 the issued share and total voting rights will be 152,928,564.

For further information, please call:

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