

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

22 June 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 21 June 2022 to allot 330,000 Ordinary Shares at 284.50p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 21 June 2022 was 278.1p.

These shares will be issued for cash on 23 June 2022. As at 23 June 2022 the issued share and total voting rights will be 153,358,564.

For further information, please call:

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