

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

24 June 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 23 June 2022 to allot 100,000 Ordinary Shares at 278.50p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 23 June 2022 was 271.7p.

These shares will be issued for cash on 27 June 2022. As at 27 June 2022 the issued share and total voting rights will be 153,458,564.

For further information, please call:

Mike Kerley
Fund Manager
Henderson Far East Income Limited
Telephone: 0207 818 5053

Sat Duhra
Fund Manager
Henderson Far East Income Limited
Telephone: +65 6813 1035

James de Sausmarez
Director of Investment Trusts
Janus Henderson Investors
Telephone: 0207 818 3349

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