

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

27 June 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 24 June 2022 to allot 230,000 Ordinary Shares at 279.25p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 24 June 2022 was 273.2p.

These shares will be issued for cash on 28 June 2022. As at 28 June 2022 the issued share and total voting rights will be 153,688,564.

For further information, please call:

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