

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

8 July 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 7 July 2022 to allot 250,000 Ordinary Shares at 279.00p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 7 July 2022 was 272.9p.

These shares will be issued for cash on 11 July 2022. As at 11 July 2022 the issued share and total voting rights will be 154,073,564.

For further information, please call:

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