

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

28 July 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 27 July 2022 to allot 250,000 Ordinary Shares at 281.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 27 July 2022 was 275.1p.

These shares will be issued for cash on 29 July 2022. As at 29 July 2022 the issued share capital and total voting rights will be 154,648,564.

For further information, please call:

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