

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

4 August 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 3 August 2022 to allot 300,000 Ordinary Shares at 272.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 3 August 2022 was 267.2p.

These shares will be issued for cash on 5 August 2022. As at 5 August 2022 the issued share capital and total voting rights will be 154,948,564.

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

Dan Howe
Head of Investment Trusts
Janus Henderson Investors
Telephone: 0207 818 4458

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