

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

17 January 2023

HENDERSON FAR EAST INCOME LIMITED

1st Interim dividend for the year ending 31 August 2023

The directors have declared the first interim dividend of 6.00p (six point zero pence) per ordinary share in respect of the year ending 31 August 2023. The dividend will be paid on 24 February 2023 to shareholders on the register on 27 January 2023 (the record date). The shares will be quoted ex-dividend on 26 January 2023.

For further information, please call:

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