

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

31 January 2023

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 30 January 2023 to allot 650,000 Ordinary Shares at 287.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 30 January 2023 was 278.0p.

These shares will be issued for cash on 1 February 2023. As at 1 February 2023, the issued share capital and total voting rights will be 158,333,564.

For further information, please call:

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