

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

14 April 2023

HENDERSON FAR EAST INCOME LIMITED *(the 'Company')*

Issue of Equity

The Company announces that it agreed on 13 April 2023 to allot 100,000 ordinary shares at 262.5p per share, each fully paid under its block listing facility. The net asset value per ordinary share as at the close of business on 13 April 2023 was 254.0p.

These shares will be issued for cash on 17 April 2023, bringing the issued share capital and total voting rights at that date to 159,758,564.

For further information, please call:

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