

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

2 June 2023

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

Issue of Equity

The Company announces that it agreed on 1 June 2023 to allot 100,000 ordinary shares at 241.0p per share, each fully paid under its block listing facility. The net asset value per ordinary share as at the close of business on 1 June 2023 was 233.4p.

These shares will be issued for cash on 5 June 2023, bringing the issued share capital and total voting rights at that date to 161,538,564.

For further information, please call:

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