

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

2 January 2024

## **HENDERSON FAR EAST INCOME LIMITED (“the Company”)**

### **Total Voting Rights and Capital**

At 31 December 2023, the Company’s capital consisted of 162,988,564 ordinary shares of no par value, of which 261,532 ordinary shares were held in Treasury. Shares held in Treasury do not possess voting rights. On a poll, members have one vote for every share held. Therefore, the total number of voting rights in Henderson Far East Income Limited is 162,727,032.

The above figure 162,727,032 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the voting rights of the Company under the FCA’s Disclosure Guidance and Transparency Rules.

For further information, please call:

Colleen Sutcliffe

For and behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary

Telephone: 020 7818 5919

Harriet Hall

PR Manager, Investment Trusts

Janus Henderson Investors

Telephone: 020 7818 2919