

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 213800DIQREOD38O596

16 February 2024

HENDERSON FAR EAST INCOME LIMITED

Market purchase by the Company of its own shares

Notification is given that pursuant to the authority granted at the Annual General Meeting of the Company held on 24 January 2024 to make market purchases of the Company's own shares of no par value, a market purchase of 80,000 ordinary shares in the capital of the Company was made on 16 February 2024 at a price of 216.0p per share. The shares will be held in treasury.

The issued share capital of the Company following this purchase will continue to be 162,988,564 ordinary shares of no par value each, of which 379,392 shares (0.23% of the issued share capital) are held in treasury and have no voting rights.

On a poll, members have one vote per share. Therefore, in respect of calculations of interest in the Company's shares, the total number of voting rights is 162,609,172.

A buy-back of shares on any trading day may represent a significant proportion of the daily trading volume in the shares on the exchange (and could exceed the 25% limit of the average daily trading volume of the preceding 20 business days as referred to in the Commission Delegated Regulation (EU) No. 2016/1052 on buy-back programmes (as it forms part of English law by virtue of the European Union (Withdrawal) Act 2018)).

For further information, please call:

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