

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

28 May 2024

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

**SALE OF SHARES FROM TREASURY**

The Company announces that it agreed on 24 May 2024 to allot 100,000 ordinary shares of no par value from shares held in treasury, at a price of 238.12p per share. The net asset value per ordinary share as at the close of business on 24 May 2024 was 230.6p.

These shares will be issued on 29 May 2024. Following this sale from treasury, the Company's share capital is as follows:

Ordinary shares in issue with voting rights: 162,282,179

Ordinary shares held in treasury: 706,385

Total issued share capital: 162,988,564

The total voting rights figure 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, Henderson Far East Income Limited under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please call:

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