

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

3 June 2024

HENDERSON FAR EAST INCOME LIMITED (“the Company”)

Total Voting Rights and Capital

At 31 May 2024, the Company’s capital consisted of 163,088,564 ordinary shares of no par value, of 806,385 which 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 162,282,179.

The above figure (162,282,179) 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:

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For and behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary

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Harriet Hall

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