

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

22 July 2024

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 22 July 2024 to allot 275,000 ordinary shares at a price of 235.00p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 24 July 2024, bringing the issued share capital and total voting rights at that date to 163,857,179.

For further information, please call:

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