

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

27 September 2024

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 27 September 2024 to allot 200,000 ordinary shares at a price of 235.5p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 1 October 2024, bringing the issued share capital and total voting rights at that date to 165,137,179.

For further information, please call:

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