

The issuer advises that the following replaces the Dividend Declaration announcement released on 6 June 2025 at 14:23 under RNS number 8627L.

The payment date has been amended to 29 August 2025. All other details remain unchanged. The full amended text appears below.

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

6 June 2025

HENDERSON FAR EAST INCOME LIMITED

3rd Interim dividend for the year ending 31 August 2025

The directors have declared the third interim dividend of 6.25p per ordinary share in respect of the year ending 31 August 2025. The dividend will be paid on 29 August 2025 to shareholders on the register on 25 July 2025 (the record date). The shares will be quoted ex-dividend on 24 July 2025.

The first and second interim dividends in the amount of 6.20p per ordinary share were paid on 28 February 2025 and 30 May 2025 respectively.

The Company does not invest more than 15% of its gross assets in other UK listed investment companies.

For further information, please call:

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