

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 2138008DIQREOD38O596

24 January 2024

Henderson Far East Income Limited ('the Company')
Result of the Annual General Meeting held on 24 January 2024 and retirement of director

The Company announces that at the Annual General Meeting held earlier today all resolutions proposed were duly passed on a show of hands. Resolutions 14 and 15 were passed as special resolutions as set out below:

Resolution 14

THAT, the Company be and is hereby generally and unconditionally authorised to make one or more market purchases on a stock exchange of, and to cancel, or hold as treasury shares, ordinary shares of no par value in the capital of the Company ('shares'), pursuant to Article 57 of the Companies (Jersey) Law 1991, as amended (the 'Law'), provided that:

- (a) the maximum number of shares hereby authorised to be purchased is 14.99% of the issued share capital of the Company as at the date of the passing of this resolution;
- (b) the maximum price, exclusive of expenses, which may be paid for a share shall not be more than the higher of
 - (i) an amount equal to 105% of the average of the middle market quotations for a share taken from the Official List for the five business days immediately preceding the day on which the share is purchased; and
 - (ii) the higher of the last independent trade and the highest current independent bid as stipulated by Commission-adopted Regulatory Technical Standards pursuant to Article 5(6) of the Market Abuse Regulation;
- (c) the minimum price, exclusive of expenses, which may be paid for a share is one penny;
- (d) the directors of the Company can, prior to each such purchase, make the solvency statement required by the Law and fulfil all other requirements of the Law in relation to purchases of a company's own shares; and
- (e) the authority hereby conferred shall expire at the conclusion of the next annual general meeting of the Company or, if earlier, on the expiry of 15 months from the passing of this resolution, unless such authority is renewed prior to such time.

Resolution 15

THAT, the directors are authorised to allot ordinary shares on a non-pre-emptive basis, up to a number equivalent to 10% of the total number of shares in issue as at the date of this resolution, provided that such authority shall expire (unless and to the extent previously revoked, varied or renewed by the Company in general meetings by special resolution) at the earlier of the conclusion of the next annual general meeting or 15 months from the date of this resolution but so that this power shall enable the Company to make offers or agreements before such expiry which would or might require equity securities to be issued after such expiry and the directors of the Company may issue equity securities in pursuance of any such offer or agreement as if such expiry had not occurred.

The Notice of Annual General Meeting is available for viewing on the Company's website at www.hendersonfareastincome.com or on the National Storage Mechanism at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

Director retirement

The Company further confirms that David Mashiter retired as a director at the conclusion of the Annual General Meeting held today.

For further information please contact:

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