

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

19 April 2024

HENDERSON FAR EAST INCOME LIMITED

2nd Interim dividend for the year ending 31 August 2024

On 18 April 2024, the Company announced that the directors had declared the second interim dividend of 6.10p per ordinary share in respect of the year ending 31 August 2024. For the majority of shareholders holding shares on the London Stock Exchange, the dividend will be paid on 31 May 2024 to shareholders on the register on 26 April 2024 (the record date). The shares will be quoted ex-dividend on 25 April 2024.

For shareholders with their shares held on the New Zealand branch register, the ex-dividend date will be 24 April 2024 to accommodate the public holiday on 25 April 2024.

For further information, please call:

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