

JANUS HENDERSON FUND MANAGEMENT UK LIMITED
HENDERSON FAR EAST INCOME LIMITED
LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596
12 July 2024

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of shares

The Company confirms that it agreed today, 12 July 2024, to issue 350,000 ordinary shares to the market at a price of 243.00p per share. A total of 181,385 shares will be issued from treasury and a further 168,615 allotted to meet the demand.

Following this sale from treasury, the Company's share capital is as follows:

Total voting rights: 163,257,179

Ordinary shares held in treasury: 0

Total issued share capital: 163,257,179

The total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Henderson Far East Income Limited under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please call:

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