

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

15 July 2024

HENDERSON FAR EAST INCOME LIMITED *(the 'Company')*

Issue of Equity

The Company announces that it agreed on 15 July 2024 to allot 180,000 ordinary shares at 241.50p per share, each fully paid under its block listing facility. The net asset value per ordinary share as at the close of business on 12 July 2024 was 234.6p.

These shares will be issued for cash on 17 July 2024, bringing the issued share capital and total voting rights at that date to 163,437,179.

For further information, please call:

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