

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

1 July 2024

HENDERSON FAR EAST INCOME LIMITED
("the Company")

Total Voting Rights and Capital

At 30 June 2024, the Company's issued share capital consisted of 163,088,564 ordinary shares of no par value, of which 381,385 ordinary shares are held in treasury. Voting rights are not attached to shares held in treasury.

On a poll, members have one vote for every share held. The total number of voting rights in the Company is therefore 162,707,179. This 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, the voting rights of the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please call:

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For and behalf of Janus Henderson Secretarial Services UK Limited
Corporate Secretary
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Janus Henderson Investors
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