

JANUS HENDERSON FUND MANAGEMENT UK LIMITED
HENDERSON FAR EAST INCOME LIMITED
LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596
15 April 2025

HENDERSON FAR EAST INCOME LIMITED

2nd Interim dividend for the year ending 31 August 2025

The directors have declared the second interim dividend of 6.20p per ordinary share in respect of the year ending 31 August 2025. The dividend will be paid on 30 May 2025 to shareholders on the register on 2 May 2025 (the record date). The shares will be quoted ex-dividend on 1 May 2025.

The first interim dividend in the amount of 6.20p per ordinary share was paid on 28 February 2025.

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