RNS Number: 0773L

Henderson Far East Income Limited

02 June 2025

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

2 June 2025

HENDERSON FAR EAST INCOME LIMITED

("the Company")

Total Voting Rights and Capital

At 31 May 2025, the Company's issued share capital consisted of 173,794,679 ordinary shares. No shares are 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 173,794,679. 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:

Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

Harriet Hall PR Director, Investment Trusts Janus Henderson Investors Telephone: 020 7818 2919

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END