

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

## **HENDERSON FAR EAST INCOME LIMITED**

*(the 'Company')*

### **Issue of Equity**

The Company announces that it agreed on 27 October 2025 to allot 275,000 ordinary shares at a price of 251.5p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 29 October 2025, bringing the issued share capital and total voting rights at that date to 187,589,679.

For further information, please call:

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