

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

5 November 2025

**Henderson Far East Income Limited**  
(the 'Company')

As at close of business on 4 November 2025, the unaudited net asset value per share, calculated in accordance with the AIC formula (including current financial year revenue items), was 235.3p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 4 November 2025, the unaudited net asset value per share (excluding current financial year revenue items) was 231.1p.

For further information, please call:

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

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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://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

NAVUPGMGGUPAGPA