

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 213800801QRE00380596

8 December 2025

Blocklisting interim review

Name of applicant:		Henderson Far East Income Limited		
Legal Entity Identifier:		2138008DIQREOD380596		
Name of scheme:		GENERAL		
Period of return:	From:	7 May 2025	To:	5 December 2025
Balance of un-allotted securities under scheme(s) from previous return:		1,198,741 ordinary shares		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		20,000,000		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		16,595,000 ordinary shares		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		4,603,741 ordinary shares		
Name of contact:		Colleen Sutcliffe		
Telephone number of contact:		020 7818 5919		

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