

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

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 9 December 2025 to allot 385,000 ordinary shares at a price of 238.0p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 11 December 2025, bringing the issued share capital and total voting rights at that date to 189,964,679.

For further information, please call:

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