

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

## **HENDERSON FAR EAST INCOME LIMITED**

*(the 'Company')*

### **Issue of Equity**

The Company announces that it agreed on 30 December 2025 to allot 100,000 ordinary shares at a price of 240.0p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 2 January 2026, bringing the issued share capital and total voting rights at that date to 192,074,679.

For further information, please call:

Sat Duhra  
Fund Manager  
Henderson Far East Income Limited  
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 [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

IOEQBLFXELLZFBZ