

JANUS HENDERSON FUND MANAGEMENT UK LIMITED  
HENDERSON FAR EAST INCOME LIMITED  
LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596  
21 January 2026

**HENDERSON FAR EAST INCOME LIMITED**

**First interim dividend for the year ending 31 August 2026**

The directors have declared the first interim dividend of 6.25p per ordinary share in respect of the year ending 31 August 2026. The dividend will be paid on 27 February 2026 to shareholders on the register on 30 January 2026 (the record date). The shares will be quoted ex-dividend on 29 January 2026.

For further information, please call:

Sat Duhra  
Fund Manager  
Henderson Far East Income Limited

Janus Henderson Secretarial Services UK Limited  
Telephone: +44 (0)20 7818 5919

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