

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:

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