

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

27 January 2026

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 27 January 2026 to allot 505,000 ordinary shares at a price of 255.5p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 29 January 2026, bringing the issued share capital and total voting rights at that date to 195,884,679.

For further information, please call:

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