

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

18 May 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 17 May 2022 to allot 225,000 Ordinary Shares at 290.00p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 17 May 2022 was 282.6p.

These shares will be issued for cash on 19 May 2022. As at 19 May 2022 the issued share and total voting rights will be 152,043,564.

For further information, please call:

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