

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

10 July 2024

HENDERSON FAR EAST INCOME LIMITED

3rd Interim dividend for the year ending 31 August 2024

The directors have declared the third interim dividend of 6.20p per ordinary share in respect of the year ending 31 August 2024. The dividend will be paid on 30 August 2024 to shareholders on the register on 26 July 2024 (the record date). The shares will be quoted ex-dividend on 25 July 2024.

For further information, please call:

Sat Duhra
Fund Manager
Henderson Far East Income Limited
Telephone: +65 65131035

Dan Howe
Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 4458

Harriet Hall
PR Manager
Janus Henderson Investors
Telephone: 020 7818 2919