

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

16 July 2025

## **HENDERSON FAR EAST INCOME LIMITED**

*(the 'Company')*

### **Issue of Equity**

The Company announces that it agreed on 16 July 2025 to allot 200,000 ordinary shares at a price of 234.5p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 18 July 2025, bringing the issued share capital and total voting rights at that date to 179,794,679.

For further information, please call:

Sat Duhra  
Fund Manager  
Henderson Far East Income Limited  
Telephone: +65 6813 1035

Harriet Hall  
PR Director, Investment Trusts  
Janus Henderson Investors  
Telephone: 020 7818 2919