

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

27 October 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 26 October 2022 to allot 275,000 Ordinary Shares at 251.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 26 October 2022 was 245.0p.

These shares will be issued for cash on 28 October 2022. As at 28 October 2022 the issued share capital and total voting rights will be 155,323,564.

For further information, please call:

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