

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

30 May 2023

HENDERSON FAR EAST INCOME LIMITED *(the 'Company')*

Issue of Equity

The Company announces that it agreed on 26 May 2023 to allot 175,000 ordinary shares at 248.0p 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 May 2023 was 240.6p.

These shares will be issued for cash on 31 May 2023, bringing the issued share capital and total voting rights at that date to 161,438,564.

For further information, please call:

Mike Kerley
Fund Manager
Henderson Far East Income Limited
Telephone: 0207 818 5053

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

Dan Howe
Head of Investment Trusts
Janus Henderson Investors
Telephone: 0207 818 4458

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