

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

2 September 2024

HENDERSON FAR EAST INCOME LIMITED
(“the Company”)

Total Voting Rights and Capital

At 31 August 2024, the Company’s issued share capital consisted of 164,937,179 ordinary shares. No shares are held in treasury.

On a poll, members have one vote for every share held. The total number of voting rights in the Company is therefore 164,937,179. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the voting rights of the Company under the FCA’s Disclosure Guidance and Transparency Rules.

For further information, please call:

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