

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 213800801QREO38O596

16 July 2024

HENDERSON FAR EAST INCOME LIMITED
(‘the Company’)

Block Listing Application

Application has been made to the UK Listing Authority and the London Stock Exchange for a block listing of 8,000,000 ordinary shares under a general corporate purposes block listing facility.

The shares may be issued from time to time for cash, in order to satisfy investor demand, provided that such issues are made at prices above the prevailing net asset value per share. Any shares will, when issued, rank equally with the existing ordinary shares of the Company.

It is expected that admission will become effective at 8:00 a.m. on 18 July 2024.

For further information please contact:

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

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