

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

29 October 2025

HENDERSON FAR EAST INCOME LIMITED

(the 'Company')

Issue of Equity

The Company announces that it agreed on 29 October 2025 to allot 300,000 ordinary shares at a price of 253.5p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 31 October 2025, bringing the issued share capital and total voting rights at that date to 188,414,679.

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