

The issuer advises that the following replaces the Issue of Equity announcement released on 9 June 2025 at 16:59 under RNS number 0719M.

The number of shares allotted is amended to 465,000. The issued share capital and all other details remain unchanged. The full amended text appears below.

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 June 2025

## **HENDERSON FAR EAST INCOME LIMITED**

*(the 'Company')*

### **Issue of Equity**

The Company announces that it agreed on 9 June 2025 to allot 465,000 ordinary shares at a price of 219.0p per share, each fully paid under its block listing facility.

These shares will be issued for cash on 11 June 2025, bringing the issued share capital and total voting rights at that date to 175,159,679.

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