

7 November 2018

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces it agreed on 6 November 2018 to allot 500,000 Ordinary Shares at 336.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 5 November 2018 was 328.7p.

These shares will be issued for cash on 8 November 2018. As at 8 November 2018 the issued share capital will be 123,553,564 and the number of voting rights will be 123,553,564.

For further information,
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