

17 January 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces it agreed on 17 January 2019 to allot 125,000 Ordinary Shares at 337p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 16 January 2019 was 333.9p.

These shares will be issued for cash on 21 January 2019. As at 21 January 2019 the issued share capital will be 124,478,564 and the number of voting rights will be 124,478,564.

For further information,
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