

5 February 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces it agreed on 4 February 2019 to allot 200,000 Ordinary Shares at 342p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 3 February 2019 was 335.3p.

These shares will be issued for cash on 6 February 2019. As at 6 February 2019 the issued share capital will be 125,178,564 and the number of voting rights will be 125,178,564.

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