

26 March 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces it agreed on 25 March 2019 to allot 100,000 Ordinary Shares at 347p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 24 March 2019 was 345.2p.

These shares will be issued for cash on 27 March 2019. As at 27 March 2019 the issued share capital will be 126,653,564 and the number of voting rights will be 126,653,564.

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