

3 May 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces it agreed on 3 May 2019 to allot 100,000 Ordinary Shares at 360.25p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 2 May 2019 was 351.7p.

These shares will be issued for cash on 8 May 2019. As at 8 May 2019 the issued share capital will be 127,678,564 and the number of voting rights will be 127,678,564.

For further information,
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