

1 July 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces it agreed on 28 June 2019 to allot 100,000 Ordinary Shares at 371p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 27 June 2019 was 365.8p.

These shares will be issued for cash on 2 July 2019. As at 2 July 2019 the issued share capital will be 129,428,564 and the number of voting rights will be 129,428,564.

For further information,
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