

26 July 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces it agreed on 25 July 2019 to allot 100,000 Ordinary Shares at 381.5p 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 July 2019 was 372.4p.

These shares will be issued for cash on 29 July 2019. As at 29 July 2019 the issued share capital will be 130,078,564 and the number of voting rights will be 130,078,564.

For further information,
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