

18 September 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces it agreed on 17 September 2019 to allot 100,000 Ordinary Shares at 368.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 16 September 2019 was 364.1p.

These shares will be issued for cash on 19 September 2019. As at 19 September 2019 the issued share capital will be 131,153,564 and the number of voting rights will be 131,153,564.

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