

22 October 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces that it agreed on 21 October 2019 to allot 250,000 Ordinary Shares at 358p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 18 October 2019 was 352.1p

These shares will be issued for cash on 23 October 2019. As at 23 October 2019 the issued share capital will be 133,153,564 and the number of voting rights will be 133,153,564.

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