

29 October 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces that it agreed on 29 October 2019 to allot 175,000 Ordinary Shares at 365p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 28 October 2019 was 356.6p.

These shares will be issued for cash on 31 October 2019. As at 31 October 2019 the issued share capital will be 133,808,564 and the number of voting rights will be 133,808,564.

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