

22 November 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces that it agreed on 21 November 2019 to allot 225,000 Ordinary Shares at 353p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 20 November 2019 was 350.6p.

These shares will be issued for cash on 25 November 2019. As at 25 November 2019 the issued share capital will be 134,233,564 and the number of voting rights will be 134,233,564.

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