

10 December 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces that it agreed on 10 December 2019 to allot 150,000 Ordinary Shares at 346p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 9 December 2019 was 342.3p.

These shares will be issued for cash on 12 December 2019. As at 12 December 2019 the issued share capital will be 134,783,564 and the number of voting rights will be 134,783,564.

For further information,  
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