

23 December 2019

Company Name HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier 2138008DIQREOD38O596

Issue of Equity The Company announces that it agreed on 20 December 2019 to allot 100,000 Ordinary Shares at 363.25p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 19 December 2019 was 355.6p.

These shares will be issued for cash on 24 December 2019. As at 24 December 2019 the issued share capital will be 135,283,564 and the number of voting rights will be 135,283,564.

For further information,
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