

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

23 April 2020

HENDERSON FAR EAST INCOME LIMITED

ISSUE OF EQUITY

The Company announces that it agreed on 22 April 2020 to allot 150,000 Ordinary Shares at 304.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 21 April 2020 was 294.9p.

These shares will be issued for cash on 24 April 2020. As at 24 April 2020 the issued share capital will be 139,958,564 and the number of voting rights will be 139,983,564.

For further information, please call:

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