

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

17 July 2020

HENDERSON FAR EAST INCOME LIMITED

ISSUE OF EQUITY

The Company announces that it agreed on 16 July 2020 to allot 200,000 Ordinary Shares at 330.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 15 July 2020 was 323.5p.

These shares will be issued for cash on 20 July 2020. As at 20 July 2020 the issued share and total voting rights will be 141,493,564.

For further information, please call:

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