

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

Legal Entity Identifier: 213800801QRE00380596

24 September 2020

Henderson Far East Income Limited (“the Company”)

Compliance with Market Abuse Regulation

The Company announces that it is satisfied that all inside information which the directors and the Company may have, in the period leading up to the announcement of the annual results in respect of the financial year ended 31 August 2020, has previously been published or notified via a Regulatory Information Service ('RIS'). Therefore, the Company is not prohibited from dealing in its own securities.

If, in the period leading up to the announcement of the results, the directors or the Company come into possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

For further information, please call:

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