

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

25 November 2020

HENDERSON FAR EAST INCOME LIMITED

ISSUE OF EQUITY

The Company announces that it agreed on 24 November 2020 to allot 100,000 Ordinary Shares at 319.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 23 November 2020 was 311.5p.

These shares will be issued for cash on 26 November 2020. As at 26 November 2020 the issued share and total voting rights will be 142,123,564.

For further information, please call:

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