

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

21 December 2020

HENDERSON FAR EAST INCOME LIMITED

ISSUE OF EQUITY

The Company announces that it agreed on 18 December 2020 to allot 100,000 Ordinary Shares at 323.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 17 December 2020 was 314.8p.

These shares will be issued for cash on 22 December 2020. As at 22 December 2020 the issued share and total voting rights will be 142,973,564.

For further information, please call:

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