

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

23 December 2020

HENDERSON FAR EAST INCOME LIMITED

ISSUE OF EQUITY

The Company announces that it agreed on 22 December 2020 to allot 100,000 Ordinary Shares at 320.5p 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 December 2020 was 319.0p.

These shares will be issued for cash on 24 December 2020. As at 24 December 2020 the issued share and total voting rights will be 143,073,564.

For further information, please call:

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