

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

6 January 2021

HENDERSON FAR EAST INCOME LIMITED

ISSUE OF EQUITY

The Company announces that it agreed on 5 January 2021 to allot 100,000 Ordinary Shares at 333.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 4 January 2021 was 322.9p.

These shares will be issued for cash on 7 January 2021. As at 7 January 2021 the issued share and total voting rights will be 143,173,564.

For further information, please call:

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