

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

3 February 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 2 February 2021 to allot 100,000 Ordinary Shares at 326.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 1 February 2021 was 316.0p.

These shares will be issued for cash on 4 February 2021. As at 4 February 2021 the issued share and total voting rights will be 143,943,564.

For further information, please call:

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