

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 February 2021

**HENDERSON FAR EAST INCOME LIMITED**

**Issue of Equity**

The Company announces that it agreed on 8 February 2021 to allot 100,000 Ordinary Shares at 328.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 5 February 2021 was 319.3p.

These shares will be issued for cash on 10 February 2021. As at 10 February 2021 the issued share and total voting rights will be 144,143,564.

For further information, please call:

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