

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

25 February 2021

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 24 February 2021 to allot 150,000 Ordinary Shares at 321.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 23 February 2021 was 320.2p.

These shares will be issued for cash on 26 February 2021. As at 26 February 2021 the issued share and total voting rights will be 144,293,564.

For further information, please call:

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