

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

12 April 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 9 April 2021 to allot 175,000 Ordinary Shares at 331.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 8 April 2021 was 326.4p.

These shares will be issued for cash on 13 April 2021. As at 13 April 2021 the issued share and total voting rights will be 145,848,564.

For further information, please call:

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