

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 July 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 8 July 2021 to allot 100,000 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 7 July 2021 was 318.2p.

These shares will be issued for cash on 12 July 2021. As at 12 July 2021 the issued share and total voting rights will be 150,203,564.

For further information, please call:

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