

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

26 July 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 23 July 2021 to allot 115,000 Ordinary Shares at 320.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 22 July 2021 was 314.9p.

These shares will be issued for cash on 27 July 2021. As at 27 July 2021 the issued share and total voting rights will be 150,318,564.

For further information, please call:

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