

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

3 August 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 2 August 2021 to allot 200,000 Ordinary Shares at 310.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 30 July 2021 was 300.7p.

These shares will be issued for cash on 4 August 2021. As at 4 August 2021 the issued share and total voting rights will be 150,993,564.

For further information, please call:

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