

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

16 August 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 13 August 2021 to allot 100,000 Ordinary Shares at 306.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 12 August 2021 was 301.2p.

These shares will be issued for cash on 17 August 2021. As at 17 August 2021 the issued share and total voting rights will be 151,093,564.

For further information, please call:

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