

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 February 2022

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 8 February 2022 to allot 200,000 Ordinary Shares at 295.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 8 February 2022 was 291.5p.

These shares will be issued for cash on 10 February 2022. As at 10 February 2022 the issued share and total voting rights will be 151,568,564.

For further information, please call:

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