

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

13 May 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 12 May 2021 to allot 100,000 Ordinary Shares at 321.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 11 May 2021 was 317.6p.

These shares will be issued for cash on 14 May 2021. As at 14 May 2021 the issued share and total voting rights will be 147,738,564.

For further information, please call:

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