

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

28 July 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 27 July 2021 to allot 225,000 Ordinary Shares at 312.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 26 July 2021 was 308.3p.

These shares will be issued for cash on 29 July 2021. As at 29 July 2021 the issued share and total voting rights will be 150,543,564.

For further information, please call:

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