

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

14 June 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 11 June 2021 to allot 100,000 Ordinary Shares at 325.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 10 June 2021 was 319.1p.

These shares will be issued for cash on 15 June 2021. As at 15 June 2021 the issued share and total voting rights will be 149,003,564.

For further information, please call:

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