

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

10 June 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 9 June 2021 to allot 185,000 Ordinary Shares at 324.5p 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 June 2021 was 318.3p.

These shares will be issued for cash on 11 June 2021. As at 11 June 2021 the issued share and total voting rights will be 148,903,564.

For further information, please call:

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