

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

27 April 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 26 April 2021 to allot 250,000 Ordinary Shares at 337.0p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 23 April 2021 was 329.5p.

These shares will be issued for cash on 28 April 2021. As at 28 April 2021 the issued share and total voting rights will be 146,888,564.

For further information, please call:

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