

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

29 July 2021

HENDERSON FAR EAST INCOME LIMITED

Issue of Equity

The Company announces that it agreed on 28 July 2021 to allot 250,000 Ordinary Shares at 314.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 27 July 2021 was 304.2p.

These shares will be issued for cash on 30 July 2021. As at 30 July 2021 the issued share and total voting rights will be 150,793,564.

For further information, please call:

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