

Key dates for 4Q20

29 October 2020

Janus Henderson Group wishes to advise the following key dates in 4Q20:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 3Q20 Dividend	5 November (Sydney time)
Last day for processing requests by UK DI holders to convert UK DIs into ordinary shares and CDIs before the record date for the 3Q20 Dividend	5 November (UK time)
Last day for processing requests by ordinary shareholders to convert ordinary shares into CDIs and UK DIs before the record date for the 3Q20 Dividend	5 November (New York time)
CDIs begin trading on the ASX and ordinary shares begin trading on the NYSE on an ex-dividend basis	6 November
Record Date for the 3Q20 Dividend	9 November
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares and UK DIs, UK DI holders to convert UK DIs into ordinary shares and CDIs or by ordinary shareholders to convert ordinary shares into CDIs and UK DIs	10 November (New York time)
3Q20 Dividend payment date	23 November
4Q20 and FY20 Results	4 February
Audited FY20 Results (10-K)	24 February

The dates given are based on the Directors' expectations and may be subject to change.

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