

**Janus Henderson Group plc Announces Dividend Rates**

LONDON — 9 November 2020 — Janus Henderson Group plc (NYSE/ASX: JHG) wishes to confirm that shareholders on the register at 5.00pm on 9 November 2020, the Record Date, will be entitled to a third quarter dividend in respect of the three months ended 30 September 2020 of 36.0 US cents per ordinary share.

For holders of CHESS Depositary Interests (CDIs), the Australian Dollar equivalent will be 49.2408 Australian cents\* per CDI. For holders via the Corporate Sponsored Nominee of UK Depositary Interests (DIs), the Sterling equivalent will be 27.2880 pence\* per DI.

The dividend will be paid on 23 November 2020.

**The timetable is as follows:**

Record Date for dividend	Monday 9 November
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares and UK DIs or by ordinary shareholders to convert ordinary shares into CDIs and UK DIs	Tuesday 10 November (New York time)
Dividend payment date	Monday 23 November

\*The exchange rates that have been applied in translating the dividend amount are as follows: US\$1 = A\$1.3678 and US\$1 = £0.7580.

\* \* \*

**About Janus Henderson**

Janus Henderson Group is a leading global active asset manager dedicated to helping investors achieve long-term financial goals through a broad range of investment solutions, including equities, fixed income, quantitative equities, multi-asset and alternative asset class strategies.

At 30 September 2020, Janus Henderson had approximately US\$358 billion in assets under management, more than 2,000 employees, and offices in 27 cities worldwide. Headquartered in London, the company is listed on the New York Stock Exchange (NYSE) and the Australian Securities Exchange (ASX).

**Investor enquiries**

Melanie Horton Non-US Investor Relations Manager	+44 (0) 20 7818 2905 melanie.horton@janushenderson.com
Jim Kurtz US Investor Relations Manager	+1 (303) 336 4529 jim.kurtz@janushenderson.com
Investor Relations	investor.relations@janushenderson.com

**Authorised by:**

Michelle Rosenberg, Company Secretary