

Key dates for H1 2021

4 February 2021

Janus Henderson Group wishes to advise the following key dates in H1 2021:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the Q4 2020 Dividend	12 February (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 Q4 2020 Dividend	12 February (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 Q4 2020 Dividend	12 February (New York time)
CDIs begin trading on the ASX and ordinary shares begin trading on the NYSE on an ex-dividend basis	16 February
Record Date for the Q4 2020 Dividend	17 February
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	18 February (New York time)
Q4 2020 Dividend payment date	3 March
Audited FY20 Results (ASX "Appendix 4E" and SEC "10-K")	24 February (UK time)
Record Date for the 2021 Annual General Meeting ¹	8 March
Q1 2021 Results	29 April
2021 Annual General Meeting	29 April

¹ Shareholders on the Janus Henderson Group share register at 5pm (Sydney time and New York time, respectively) on the 8 March 2021 (the Record Date) will be eligible to attend and vote at the 2021 Annual General Meeting.

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

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Authorised by:

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