



Part 1 - Entity and announcement details

1.1 Name of +Entity

JANUS HENDERSON GROUP PLC

1.2 Registered Number Type

ABN

Registration Number

67133992766

1.3 ASX issuer code

JHG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Wednesday March 3, 2021



Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

February-2021

2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description		CDI Ratio
JHG : CHESS DEPOSITARY INTERESTS 1:1		1:1
Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B)	Net Difference (A-B)
29,918,860	28,265,187	1,653,673

Reason for change:

Net transfers of securities between CDIs and Ordinary share

as quoted / held on

NYSE

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX**ASX +Security Code and Description**

JHGAA : ORDINARY FULLY PAID

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
172,349,989	180,403,176	-8,053,187

Reason for change:

The reason for the change in the number of securities is due to JHG's participation in the registered secondary public offering by Dai-ichi Life Holdings, Inc. of the JHG shares it owned and due to the accretive share buyback programme, which the Company terminated on 9 February 2021.