Janus Henderson
GROUP PLC

Janus Henderson Group plc Announces Dividend Rates

LONDON — 11 May 2021 — Janus Henderson Group plc (NYSE/ASX: JHG) wishes to confirm that shareholders on the register at 5.00pm on 11 May 2021, the Record Date, will be entitled to a first quarter dividend in respect of the three months ended 31 March 2021 of 38.0 US cents per ordinary share.

For holders of CHESS Depositary Interests (CDIs), the Australian Dollar equivalent will be 48.2296 Australian cents* per CDI. For holders via the Corporate Sponsored Nominee of UK Depositary Interests (DIs), the Sterling equivalent will be 26.9762 pence* per DI.

The dividend will be paid on 27 May 2021.

The timetable is as follows:

Record Date for dividend	Tuesday 11 May
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	Wednesday 12 May (New York time)
Dividend payment date	Thursday 27 May

*The exchange rates that have been applied in translating the dividend amount are as follows: US$1 = A$1.2692 and US$1 = £0.7099.

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Authorised by:
Michelle Rosenberg, Company Secretary

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 31 March 2021, Janus Henderson had approximately US$405 billion in assets under management, more than 2,000 employees, and offices in 26 cities worldwide. Headquartered in London, the company is listed on the New York Stock Exchange (NYSE) and the Australian Securities Exchange (ASX).

Investor enquiries

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