



Announcement Summary

Name of entity

JANUS HENDERSON GROUP PLC

Announcement type

Update announcement

Type of update

☒ Daily buy-back notification

Date of this announcement

26/8/2021

Reason for update

Daily buy-back notification

ASX Security code and description of the class of +securities the subject of the buy-back

JHG : CHESS DEPOSITARY INTERESTS 1:1

The type of buy-back is:

☒ On market buy-back

Total number of +securities bought back before previous day

128,684

Total number of +securities bought back on previous day

7,606

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

JANUS HENDERSON GROUP PLC

We (the entity named above) provide the following information about our buy-back.

1.2 Registration number type

ABN

Registration number

67133992766

1.3 ASX issuer code

JHG

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Type of update

☒ Daily buy-back notification

1.4b Reason for update

Daily buy-back notification

1.4c Date of initial notification of buy-back

2/8/2021

1.4d Date of previous announcement to this update

25/8/2021

1.5 Date of this announcement

26/8/2021

1.6 ASX Security code and description of the class of +securities the subject of the buy-back

JHG : CHESS DEPOSITARY INTERESTS 1:1



Part 2 - Type of buy-back

2.1 The type of buy-back is:

☒ On market buy-back



Part 3 - Buy-back details

Part 3A - Details of +securities, price and reason

3A.1 Total number of +securities on issue in the class of +securities to be bought back

31,302,794

3A.4 Does the entity intend to buy back a minimum number of +securities

☒ No

3A.5 Does the entity intend to buy back a maximum number of securities

☒ No

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

Broker name:

Citigroup Global Markets Australia Pty Limited (CGMA)

3A.9 Are the +securities being bought back for a cash consideration?

☒ Yes

3A.9a Is the price to be paid for +securities bought back known?

☒ No

3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

3B.1 Does the buy-back require security holder approval?

☒ No



Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date

3/8/2021

3C.3 Proposed buy-back end date

31/3/2022

Part 3D - Other Information

3D.1 Any other information the entity wishes to notify to ASX about the buy-back

The Company intends to spend an aggregate maximum amount of up to US\$200 million on the buy-back (across both ASX and NYSE).

CDIs will be bought on-market by CGMA as principal and as instructed by the Company. The CDIs will then be transferred to the Company by way of one or more special crossings. Purchased CDIs will be converted to ordinary shares and such ordinary shares will be cancelled by the Company.



Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

4.1 Date of this notification

26/8/2021

4.2 Previous day on which +securities were bought back

25/8/2021

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	128,684	7,606
4.4 Total consideration paid or payable for the +securities	AUD 7,457,300.43000	AUD 459,046.44000
4.5 Highest price paid	AUD 60.48000000	AUD 60.72000000
	Date highest price was paid: 23/8/2021	
4.6 Lowest price paid	AUD 55.84000000	AUD 59.78000000
	Date lowest price was paid: 4/8/2021	

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 61.69900000

4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day