

Key dates for Q4 2021

28 October 2021

Janus Henderson Group wishes to advise the following key dates in Q4 2021:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the Q3 2021 Dividend	4 November (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 Q3 2021 Dividend	4 November (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 Q3 2021 Dividend	4 November (New York time)
CDIs begin trading on the ASX and ordinary shares begin trading on the NYSE on an ex-dividend basis	5 November
Record Date for the Q3 2021 Dividend	8 November
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares and UK DIs, UK DI holders to convert UK DIs into ordinary shares and CDIs or by ordinary shareholders to convert ordinary shares into CDIs and UK DIs	9 November (New York time)
Q3 2021 Dividend payment date	24 November
Q4 2021 and FY 2021 Results	3 February
Audited FY 2021 Results (10-K)	24 February

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

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