



## Announcement Summary

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**Name of entity**

JANUS HENDERSON GROUP PLC

**Announcement type**

Update announcement

**Type of update**

☒ Daily buy-back notification

**Date of this announcement**

27/11/2021

**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**

406,848

**Total number of +securities bought back on previous day**

6,646

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**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**

26/11/2021

**1.5 Date of this announcement**

27/11/2021

**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

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### 2.1 The type of buy-back is:

☒ On market buy-back



## Part 3 - Buy-back details

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

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**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

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

☒ No



## Part 3C - Key dates

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### 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

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### **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

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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

27/11/2021

### 4.2 Previous day on which +securities were bought back

26/11/2021

|                                                                                                     | Before previous day                 | On previous day   |
|-----------------------------------------------------------------------------------------------------|-------------------------------------|-------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 406,848                             | 6,646             |
| 4.4 Total consideration paid or payable for the +securities                                         | AUD 24,136,453.52000                | AUD 423,809.44000 |
| 4.5 Highest price paid                                                                              | AUD 65.83000000                     | AUD 65.00000000   |
|                                                                                                     | <b>Date highest price was paid:</b> |                   |
|                                                                                                     | 15/11/2021                          |                   |
| 4.6 Lowest price paid                                                                               | AUD 55.21000000                     | AUD 63.20000000   |
|                                                                                                     | <b>Date lowest price was paid:</b>  |                   |
|                                                                                                     | 22/9/2021                           |                   |

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

AUD 67.19600000

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