

Key dates for H1 2022

3 February 2022

Janus Henderson Group wishes to advise the following key dates in H1 2022:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the Q4 2021 Dividend	10 February (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 Q4 2021 Dividend	10 February (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 Q4 2021 Dividend	10 February (New York time)
CDIs begin trading on the ASX and ordinary shares begin trading on the NYSE on an ex-dividend basis	11 February
Record Date for the Q4 2021 Dividend	14 February
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	15 February (New York time)
Q4 2021 Dividend payment date	28 February
Audited FY21 Results (ASX 'Appendix 4E' and SEC '10-K')	24 February (UK time)
Q1 2022 Results	4 May

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

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