



Announcement Summary

Name of entity

JANUS HENDERSON GROUP PLC

Announcement type

Update announcement

Type of update

☒ Final buy-back notification

Date of this announcement

31/3/2022

Reason for update

Final 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

694,076

Total consideration paid or payable for the securities

AUD 39,174,196.22000

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

☒ Final buy-back notification

1.4b Reason for update

Final buy-back notification

1.4c Date of initial notification of buy-back

2/8/2021

1.4d Date of previous announcement to this update

30/3/2022

1.5 Date of this announcement

31/3/2022

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 5 - Final buy-back notification

For on-market buy-backs, a final buy-back notification must be submitted at least half an hour before the commencement of trading on the business day after the company buys back the maximum number of securities that it wanted or the company decides it will stop buying back securities.

For equal access buy-back schemes, a final buy-back notification must be submitted no later than five business days after the buy-back offer closing date.

For employee share scheme buybacks, selective buy-backs and other buy-backs, a final buy-back notification must be submitted by no later than five business days after the completion of the buy-back.

5.1 Total number of +securities bought back

694,076

5.2 Total consideration paid or payable for the securities

AUD 39,174,196.22000

5.3 Highest price paid

AUD 65.83000000

5.4 Date highest price was paid

15/11/2021

5.5 Lowest price paid

AUD 43.29000000

5.6 Date lowest price was paid

11/3/2022