

Part 1 - Entity and announcement details

## 1.1 Name of +Entity

JANUS HENDERSON GROUP PLC

# 1.2 Registered Number Type

ABN

1.3 ASX issuer code JHG

**1.4 The announcement is** ☑ New announcement Registration Number 67133992766

#### 1.5 Date of this announcement

4/8/2022



Part 2 - Details of CDIs and other securities on issue

<b>2.1 Statement for month and year</b> July-2022				
2.2a Number and class of all ASX-quoted CDIs on issue				
ASX +Security Code and Description		CDI Ratio		
JHG : CHESS DEPOSITARY INTERESTS 1:1		1:1		
Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B)			
18,029,601	18,588,520	-558,919		
Reason for change:				
Net transfers of securities between CDIs and				
	NYSE			

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

#### 2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

### **ASX +Security Code and Description**

JHGAA : ORDINARY FULLY PAID

as quoted / held on

Total number of securities at end of	Total number of securities at end of	Net Difference (A-B)
statement month (A)	previous month (B)	0
165,657,905	165,657,905	