

Janus Henderson Group plc Announces Dividend Rates

7 November 2022

Janus Henderson Group plc (NYSE/ASX: JHG) wishes to confirm that shareholders on the register at 5.00pm on 7 November 2022, the Record Date, will be entitled to a third quarter dividend in respect of the three months ended 30 September 2022 of 39.0 US cents per ordinary share.

For holders of CHESS Depositary Interests (CDIs), the Australian Dollar equivalent will be 60.9843 Australian cents* per CDI. For holders via the Corporate Sponsored Nominee of UK Depositary Interests (DIs), the Sterling equivalent will be 34.7490 pence* per DI.

The dividend will be paid on 23 November 2022.

The timetable is as follows:

Record Date for dividend	Monday 7 November
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares and UK DIs or by ordinary shareholders to convert ordinary shares into CDIs and UK DIs	Tuesday 8 November (New York time)
Dividend payment date	Wednesday 23 November

*The exchange rates that have been applied in translating the dividend amount are as follows: US\$1 = A\$1.5637 and US\$1 = £0.8910.

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Authorised by:

Michelle Rosenberg, Company Secretary

About Janus Henderson

Janus Henderson Group is a leading global active asset manager dedicated to helping investors achieve long-term financial goals through a broad range of investment solutions, including equities, fixed income, multi-asset, and alternative asset class strategies.

At 30 September 2022, Janus Henderson had approximately US\$275 billion in assets under management, more than 2,000 employees, and offices in 23 cities worldwide. Headquartered in London, the company is listed on the NYSE and the ASX.

Investor enquiries

Jim Kurtz
Head of Investor Relations

+1 (303) 336 4529
jim.kurtz@janushenderson.com

Investor Relations

investor.relations@janushenderson.com