

Janus Henderson Group plc Announces Dividend Rates

13 February 2023

Janus Henderson Group plc (NYSE/ASX: JHG) wishes to confirm that shareholders on the register at 5.00pm on 13 February 2023, the Record Date, will be entitled to a fourth quarter dividend in respect of the three months ended 31 December 2022 of 39.0 US cents per ordinary share.

For holders of CHESS Depositary Interests (CDIs), the Australian Dollar equivalent will be 55.9962 Australian cents* per CDI. For holders via the Corporate Sponsored Nominee of UK Depositary Interests (DIs), the Sterling equivalent will be 32.0853 pence* per DI.

The dividend will be paid on 28 February 2023.

The timetable is as follows:

Record Date for dividend	Monday 13 February
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 14 February (New York time)
Dividend payment date	Tuesday 28 February

*The exchange rates that have been applied in translating the dividend amount are as follows: US\$1 = A\$1.4358 and US\$1 = £0.8227.

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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 31 December 2022, Janus Henderson had approximately US\$287 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

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Investor Relations

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