

Janus Henderson Group plc Announces Dividend Rates

14 August 2023

Janus Henderson Group plc (NYSE/ASX: JHG) wishes to confirm that shareholders on the register at 5.00pm on 14 August 2023, the Record Date, will be entitled to a second quarter dividend in respect of the three months ended 30 June 2023 of 39.0 US cents per ordinary share.

For holders of CHESS Depositary Interests (CDIs), the Australian Dollar equivalent will be 59.6427 Australian cents* per CDI. For holders via the Corporate Sponsored Nominee of UK Depositary Interests (DIs), the Sterling equivalent will be 30.6228 pence* per DI.

The dividend will be paid on 30 August 2023.

The timetable is as follows:

Record Date for dividend	Monday 14 August
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 15 August (New York time)
Dividend payment date	Wednesday 30 August

*The exchange rates that have been applied in translating the dividend amount are as follows: US\$1 = A\$1.5293 and US\$1 = £0.7852.

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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 clients define and achieve superior financial outcomes through differentiated insights, disciplined investments, and world-class service. As of June 30, 2023, Janus Henderson had approximately US\$322 billion in assets under management, more than 2,000 employees, and offices in 24 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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