

**Janus Henderson Group plc Announces Dividend Rates**

13 November 2023

Janus Henderson Group plc (NYSE/ASX: JHG) wishes to confirm that shareholders on the register at 5.00pm on 13 November 2023, the Record Date, will be entitled to a third quarter dividend in respect of the three months ended 30 September 2023 of 39.0 US cents per ordinary share.

For holders of CHESS Depositary Interests (CDIs), the Australian Dollar equivalent will be 61.1676 Australian cents\* per CDI. For holders via the Corporate Sponsored Nominee of UK Depositary Interests (DIs), the Sterling equivalent will be 31.8240 pence\* per DI.

The dividend will be paid on 30 November 2023.

**The timetable is as follows:**

Record Date for dividend	Monday 13 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 14 November (New York time)
Dividend payment date	Wednesday 30 November

\*The exchange rates that have been applied in translating the dividend amount are as follows: US\$1 = A\$1.5684 and US\$1 = £0.8160.

\* \* \*

**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 September 30, 2023, Janus Henderson had approximately US\$308.3 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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