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CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

4 December 2023

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew

For dissemination to the market

CitiFirst Warrants over Janus Henderson Group PLC ("JHG")

Cancellation of Warrants

Citigroup Global Markets Australia Pty Limited ("Citi") (ABN 64 003 114 832, AFSL 240992), as issuer of the following JHG warrants, would like to advise of the cancellation of these warrants due to the ASX announcement on 4 December 2023. As per the ASX announcement, JHG will have their CHESS Depositary Interests ("CDIs") suspended from quotation on the ASX effective from the close of trading on 4 December 2023, and therefore Citi will be cancelling these warrants. Citi confirms it is the only holder of these warrants.

Instalment MINIs
JHGJOC

MINIs
JHGKOC
JHGKOE
JHGKOP
JHGKOR

Please refer to citiwarrants.com.au for a copy of the relevant PDS.

Should you have any queries regarding this process, please contact your Stockbroker, Financial Adviser or CitiWarrants on 1300 30 70 70.

Yours Sincerely,

Signed on behalf of

Citigroup Global Markets Australia Pty Limited

A handwritten signature in black ink that reads "Brendan Wills".

Brendan Wills
Director
Citigroup Global Markets Australia Pty Ltd