

7<sup>th</sup> December 2015

## Henderson Group plc (the “Company”)

### Share Buyback Programme

Further to the announcement by the Company on 8<sup>th</sup> September 2015 of the commencement of a share buyback programme, the Company announces that, on 7<sup>th</sup> December 2015, it purchased the following number of its ordinary shares of 12.5 pence each (**Shares**) for cancellation and the following number of its CHES Depositary Interests (**CDIs**) to be converted into a holding of Shares for cancellation:

<b>LSE</b>	
Number of Shares purchased:	140,000
Average price paid per Share (pence)	302.54
<b>ASX</b>	
Number of CDIs purchased:	
Average price paid per CDI (A\$ )	

Upon settlement of the above transaction, the Company will have 1,133,249,846 Shares in issue, of which 635,809,076 are held in the form of CDIs, equating to a total issued share capital of 1,133,249,846. This figure represents the total number of voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA’s Disclosure Rules and Transparency Rules.

Of the £25 million that the Company intends to expend on buying Shares (including CDIs which have been converted to Shares), it will have expended £20,902,149 following the settlement of today's purchase.

#### Investor enquiries

Miriam McKay  
Head of Investor Relations

+44 (0)20 7818 2106  
[miriam.mckay@henderson.com](mailto:miriam.mckay@henderson.com)

Louise Curran  
Investor Relations Manager

+44 (0)20 7818 5927  
[louise.curran@henderson.com](mailto:louise.curran@henderson.com)

#### Media enquiries

Angela Warburton  
Global Head of Communications

+44 (0) 20 7818 3010  
[angela.warburton@henderson.com](mailto:angela.warburton@henderson.com)

United Kingdom: FTI Consulting  
Andrew Walton  
+44 (0) 20 3727 1514

Australia: Cannings  
Luis Garcia  
+61 (0) 2 8284 9911