

Key dates for 1H19

5 February 2019

Janus Henderson Group wishes to advise the following key dates in 1H19:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 4Q18 Dividend	13 February (Sydney time)
Last day for processing requests by UK DI holders to convert UK DIs into ordinary shares and CDIs before the record date for the 4Q18 Dividend	13 February (UK time)
Last day for processing requests by ordinary shareholders to convert ordinary shares into CDIs and UK DIs before the record date for the 4Q18 Dividend	13 February (New York time)
CDIs begin trading on the ASX on an ex-dividend basis	14 February
Ordinary shares begin trading on the NYSE on an ex-dividend basis	14 February
Record Date for the 4Q18 Dividend	15 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	19 February (New York time)
4Q18 Dividend payment date	26 February
Audited FY18 Results (ASX "Appendix 4E" and SEC "10-K")	26 February (UK time)
Record Date for the 2019 Annual General Meeting ¹	11 March
1Q19 Results	2 May
2019 Annual General Meeting	2 May

¹ Shareholders on the Janus Henderson Group share register at 5pm (Sydney time and New York time, respectively) on the 11 March 2019 (the Record Date) will be eligible to attend and vote at the 2019 Annual General Meeting.

The dates given are based on the Directors' expectations and may be subject to change.

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