

Janus Henderson Group plc Announces Dividend Rates

LONDON — 12 August 2019 — Janus Henderson Group plc (NYSE: JHG / ASX: JHG) wishes to confirm that shareholders on the register at 5.00pm on 12 August 2019, the Record Date, will be entitled to a second quarter dividend in respect of the three months ended 30 June 2019 of 36.0 US cents per ordinary share.

For holders of CHESS Depository Interests (CDIs), the Australian Dollar equivalent will be 52.8732 Australian cents* per CDI. For holders via the Corporate Sponsored Nominee of UK Depository Interests (DIs), the Sterling equivalent will be 29.5740 pence* per DI.

The dividend will be paid on 28 August 2019.

The timetable is as follows:

Record Date for dividend	Monday 12 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 13 August (New York time)
Dividend payment date	Wednesday 28 August

*The exchange rates that have been applied in translating the dividend amount are as follows: US\$1 = A\$1.4687 and US\$1 = £0.8215.

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About Janus Henderson

Janus Henderson is a leading global active asset manager dedicated to helping investors achieve long-term financial goals through a broad range of investment solutions, including equities, fixed income, quantitative equities, multi-asset and alternative asset class strategies.

Janus Henderson has approximately US\$360 billion in assets under management (at 30 June 2019), more than 2,000 employees, and offices in 28 cities worldwide. Headquartered in London, the company is listed on the New York Stock Exchange (NYSE) and the Australian Securities Exchange (ASX).