

### Key dates for 1H20

4 February 2020 (LONDON)

Janus Henderson Group wishes to advise the following key dates in 1H20:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the 4Q19 Dividend	14 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 4Q19 Dividend	14 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 4Q19 Dividend	14 February (New York time)
CDIs begin trading on the ASX and ordinary shares begin trading on the NYSE on an ex-dividend basis	17 February
Record Date for the 4Q19 Dividend	18 February
Processing recommences for requests by CDI holders to convert CDIs into ordinary shares and UK DIs, UK DI holders to convert UK DIs into ordinary shares and CDIs or by ordinary shareholders to convert ordinary shares into CDIs and UK DIs	20 February (New York time)
Audited FY19 Results (10-K)	26 February
4Q19 Dividend payment date	5 March
1Q20 Results	30 April
2020 Annual General Meeting <sup>1</sup>	30 April

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

<sup>1</sup> Shareholders on the Janus Henderson Group share register at 5pm (Sydney time and New York time, respectively) on the 9 March 2020 (the Record Date) will be eligible to attend and vote at the 2020 Annual General Meeting.

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#### Investor enquiries

Jim Kurtz  
Investor Relations Manager

+1 (303) 336 4529  
[jim.kurtz@janushenderson.com](mailto:jim.kurtz@janushenderson.com)

Investor Relations

[investor.relations@janushenderson.com](mailto:investor.relations@janushenderson.com)