

Key dates for Q3 2021

29 July 2021

Janus Henderson Group wishes to advise the following key dates in Q3 2021:

Last day for processing requests by CDI holders to convert CDIs into ordinary shares and UK DIs before the record date for the Q2 2021 Dividend	5 August (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 Q2 2021 Dividend	5 August (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 Q2 2021 Dividend	5 August (New York time)
CDIs begin trading on the ASX and ordinary shares begin trading on the NYSE on an ex-dividend basis	6 August
Record Date for the Q2 2021 Dividend	9 August
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	10 August (New York time)
Q2 2021 Dividend payment date	25 August
Q3 2021 Results	28 October

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

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Authorised by:

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