THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO THE ACTION YOU SHOULD TAKE YOU SHOULD SEEK ADVICE FROM YOUR INVESTMENT CONSULTANT OR OTHER PROFESSIONAL INDEPENDENT ADVISER. THE DIRECTORS ACCEPT RESPONSIBILITY FOR THE ACCURACY OF THIS NOTICE. IN ACCORDANCE WITH THE CURRENT POLICY OF THE CENTRAL BANK, THIS DOCUMENT HAS NOT BEEN REVIEWED BY THE CENTRAL BANK

JANUS HENDERSON CAPITAL FUNDS plc
(the "Company")
Registration No. 296610.
10 Earlsfort Terrace
Dublin 2
Ireland

NOTICE TO SHAREHOLDERS
("Notice")

10 August 2026

Dear Shareholder,

We are writing to inform you of certain changes we are making to the documentation of the Company and the Funds. An overview of these changes is set out below.

The changes described in this Notice will not have a material impact on investors or on the risk profile, investment strategy, or portfolio construction of the Funds and are effective as at the date of this Notice (the "**Effective Date**"). The revised Hong Kong Offering Documents (as defined below) are updated to reflect the changes described in this Notice.

*Unless otherwise stated, the terms used but not otherwise defined in this Notice shall have the same meanings as those defined in the Company's latest Hong Kong offering documents (comprising the prospectus for the Company and/or supplements for the Funds as amended from time to time (the "**Prospectus**"), the Important Notice to Residents of Hong Kong ("**INRHK**") and the relevant Product Key Facts Statements ("**KFS**"), collectively the "**Hong Kong Offering Documents**").*

1. Change of entity name of Janus Henderson Group plc as disclosed in the Prospectus

As part of the take-private transaction of Janus Henderson Group plc, which closed on 30 June 2026, the entity name of "Janus Henderson Group plc" as disclosed in the Prospectus is changed to "Janus Henderson Group Ltd", following the entity's change from a public company to a private company.

For further information, please see the press release available at https://www.businesswire.com/news/home/20260630015798/en/Janus-Henderson-Completes-Take-Private-Transaction-with-Trian-General-Catalyst-and-QIA[1].

2. Clarificatory updates to the disclosure regarding existing liquidity management tools

We would also like to inform you of certain clarificatory disclosure updates regarding the existing liquidity management tools ("**LMTs**") available to the Company. In particular, the following updates will be made:

(a) Redemption Gate

The current disclosure is updated to reflect that the Company and/or the Manager reserves the right, in its sole discretion, to limit redemptions from a Fund (including Shares redeemed as part

[1] This website has not been reviewed by the Securities and Futures Commission ("SFC") and may contain information on funds not authorized by the SFC.

of an exchange of Shares from one Fund to another) if redemption requests on any Business Day represent 10% or more of the net asset value of that Fund (rather than 10% or more of the total number of Shares of that Fund as is currently disclosed).

It is also clarified that the application of a redemption gate shall apply uniformly to all redeeming Shareholders in the relevant Fund on that Business Day.

(b) Swing Pricing

It is clarified that where appropriate to the investment strategy of the Fund, and where deemed necessary, indirect costs primarily arising from market impact will be incorporated in the dilution adjustment amount on a best efforts basis, and the dilution adjustment shall be expressed as a percentage of net asset value.

(c) Suspension of subscriptions, repurchases and redemptions

It is clarified that:

(i) the Company may, at any time having regard to the best interests of Shareholders and with prior notification to the Manager and in consultation with the Depositary, temporarily suspend the determination of the net asset value and the subscription and redemption of Shares in any Fund in the circumstances set out in the "Temporary suspension of valuation of the shares and of subscriptions and redemptions" section of the Prospectus;

(ii) the Company shall not suspend redemptions without also suspending subscriptions and conversions/exchanges; and

(iii) the period of suspension shall be temporary and limited to the period necessary to address the exceptional circumstances that justify the decision to suspend.

In addition to the above identified LMTs, the Manager and Company have other tools available for the purposes of managing the Company's liquidity, including, but not limited to, redemptions in kind and the use of temporary borrowings in accordance with applicable regulatory limits.

The LMTs have been selected by the Manager to ensure fair treatment of Shareholders and facilitate effective liquidity risk management under different market conditions. The updates are intended to enhance transparency by providing a consolidated description of the LMTs available to the Company, together with additional information regarding their key features, the circumstances in which they may be applied and the manner in which they are intended to operate.

For the avoidance of doubt, no new LMT is being introduced. The list of available LMTs to the Company remains unchanged.

You do not need to take any action in response to this Notice.

Need more information? How to contact us

If you have any questions, please contact the Transfer Agent or the Hong Kong Representative, using the details provided in Appendix A.

Yours faithfully



Director
For and on behalf of Janus Henderson Capital Funds plc

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Directors: Ms. Adele Spillane, Ms. Anne-Marie King, Mr. Ian Dyble (UK), Ms. Jane Shoemake (UK), Mr. Matteo Candolfini (Italy), Mr. Robert Janssen (Germany).
An umbrella fund with segregated liability between sub-funds. Registered No. 296610; Registered Address: as above.

Appendix A

Transfer Agent	**Hong Kong Representative**
SS&C Administration Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537	**Janus Henderson Investors Hong Kong Limited** Units 701 and 702, 7/F LHT Tower, 31 Queen's Road Central, Hong Kong Telephone number: +852 3121 7000

Should you have any questions relating to these matters or copies of documents, you should either contact us at the above addresses or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate.

If you are in any doubt about the action to be taken, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser.

Please note that subsidiaries and/or delegated third parties of the Janus Henderson Group that you communicate with about your investment may record telephone calls and other communications for training, quality and monitoring purposes and to meet regulatory record keeping obligations in accordance with the Privacy Policy.