

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 stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

If you have sold or transferred all of your shares in any of the sub-funds of Janus Henderson Capital Funds plc (the “Company”), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 30 June 2021, as may be amended or supplemented from time to time (the “Prospectus”). Copies of the Prospectus are available upon request during normal business hours from the registered office of the Company or from the local representative of the Company in each jurisdiction in which the sub-funds of the Company are registered for public distribution.

In accordance with the current policy of the Central Bank, this document has not been reviewed by the Central Bank.

16 September 2021

Re: Annual General Meeting on 24 September 2021 – Measures to reduce Covid-19 transmission

Dear Shareholder,

Further to the circular dated 2 September 2021 (the “Circular”), the purpose of this notice is to inform you of proposed changes to the structure of the annual general meeting (“AGM”) of the Company to be held at 11.00 am (Irish time) on 24 September 2021 in light of ongoing Covid-19 restrictions.

Measures to reduce Covid-19 transmissions at the AGM

We consider the health of Shareholders, attendees at the AGM and the staff of the Company’s service providers a top priority.

Due to the restrictions on gatherings and travel, save for very limited purposes, under the regulations and guidance issued by the Government of Ireland relating to Covid-19, the AGM will proceed under constrained circumstances.

It is not currently possible to convene a physical AGM due to Covid-19 related issues. As such, if you wish to listen to the AGM proceedings, you can do so by availing of the telephone facility and dialling-in to the following number at the time of the meeting:

Dial-in Code	484968#
Dial-in Number	+353 1 489 7260 (Dublin)
	+44 20 3773 4270 (London)
	+1 917 300 2584 (New York)
	+81 3 4520 9225 (Tokyo)

Janus Henderson Capital Fund PLC

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You will still need to submit your proxy form by the relevant deadline before the AGM, as it will not be possible to vote using the telephone facility.

The convening of the AGM telephonically does not affect any proxies which have been received to the date of this notice nor any proxies received before the proxy deadline, being 48 hours before the scheduled time for the meeting.

Additional Information

For Swiss investors, FIRST INDEPENDENT FUND SERVICES LTD., Klausstrasse 33, 8008 Zurich is the Swiss representative of the Company. The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland. The Extract Prospectus, the Swiss key investor information documents, the Company's Articles as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.

For German investors, State Street Bank International GmbH, Solmsstraße 83, 60486 Frankfurt am Main is the Information Agent, where the relevant prospectuses and key investor information, the Articles of Association and the annual and semi-annual reports are available free of charge.

For Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique is the intermediary in charge of the financial service in Belgium. The KIID (in English and French), the Prospectus, the Articles of association and the annual audited accounts and report (in English) of the Company can be obtained free of charge at the registered seat of the Company, and the intermediary in charge of the financial service in Belgium.

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

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