

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. 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”)

8 June 2026

Dear Shareholder,

We are writing to you to inform you of changes being made to certain sub-funds of the Company (the “**Funds**”).

Unless otherwise specified below, these changes will be reflected in an amended supplement for the Funds and/or prospectus to be dated on or around 23 June 2026 (the “**Effective Date**”).

The terms used but not otherwise defined in this Notice shall have the same meanings as those defined in the latest prospectus for the Company and/or the supplement for the Funds (the “Prospectus”).

Updated expected leverage for certain Funds

The expected level of leverage disclosed in the Prospectus for the funds listed below will be updated to more accurately reflect the Funds’ actual leverage, driven by an increase in the total notional exposure in financial derivative instruments.

For the avoidance of doubt, despite the increased total notional exposure in financial derivative instruments, the changes do not result in an increase in risk for the Funds. There will be no negative impact for the Funds’ risk profiles.

Fund	Change in expected leverage
Janus Henderson Multi Sector Income Fund	From 75% to 120%
Janus Henderson Global Adaptive Multi-Asset Fund	From 150% to 175%
Janus Henderson Fixed Maturity Bond Fund (EUR) 2028	From 150% to 190%

There are no new fees, charges or increases in existing fees or charges borne by the Funds because of the changes. There will be no material adverse impact on the rights or interests of the Shareholders in the Funds. There will be no material change in the operation and/or manner in which the Funds are managed.

What action is required?

You are not required to take any action as they are only for your information.

Janus Henderson Capital Funds PLC

10 Earlsfort Terrace, Dublin 2, Ireland

T +353 1 920 1000

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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.

Need more information? How to contact us

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

For local agents and representatives for Singaporean, Swiss, German or Belgian investors please see details in Appendix A.

Yours faithfully,



Director
For and on behalf of Janus Henderson Capital Funds plc

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Appendix A

Agents and Local Representatives of the Company

<u>Transfer Agent</u> 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	Investors in Singapore Singapore representative Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946 <i>The Prospectus, the Product Highlights Sheet ("PHS"), the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Singapore representative.</i>
Investors in Switzerland Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD. Feldeggstrasse 12, 8008 Zurich Swiss Paying Agent: Banque Cantonale de Genève 17, quai de l'Île 1204 Geneva The prospectus for Switzerland, the key information documents, the articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss Representative.	Investors in Germany Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg <i>JHIESA is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.</i>
Investors in Belgium Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg <i>The PRIIPs KIDs (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 facilities agent.</i> Please note that the Janus Henderson Global Adaptive Multi-Asset Fund and the Janus Henderson Fixed Maturity Bond Fund (EUR) 2028 are not marketed in Belgium.	For all other investors Should you have any questions relating to these matters or copies of documents, 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. 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.

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