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")

Dear Investor,

Notice of maturity and closure of the Janus Henderson US Balanced 2026 Fund (the "Fund")

We are writing to inform you that the Fund will mature and close on 18 November 2026 (the "Effective Date"), in accordance with the terms set out in the Prospectus. We would like to thank you for your trust and ongoing custom. This is a planned, orderly closure that has always been anticipated as part of the Fund's fixed-term structure. This Notice includes information about the closure process, the key dates and the options available to you, including transferring your investment to another fund in our range free of charge. It is important that you read this Notice and understand the implications of the maturity and the options available to you.

No action is required if you wish to receive your proceeds automatically on maturity

Terms used but not otherwise defined in this Notice shall have the same meanings as those defined in the Prospectus

1. Why is the Fund closing?

The Fund was established as a fixed-term product with a defined maturity in 2026. It is now reaching the end of that term and will therefore mature and close on the Effective Date. This is a normal, scheduled event and is not a reflection of the Fund's performance or of any wider change to the Janus Henderson range. The maturity and closure will be conducted in accordance with the terms of the Prospectus and Articles.

2. Dividend treatment

The Fund's regular dividend date falls on 18 November 2026. As this is also the maturity and closure date of the Fund, no separate dividend distribution will be paid. Instead, any income entitlement will be reflected in the final Net Asset Value of the Fund, and all proceeds – capital and income – will be included in the single final payment made to investors following maturity

3. Can you still invest in the Fund?

Following the closure of the initial offer period, the Fund was closed to subscriptions and/or transfers into the Fund.

4. What action should you take?

You have three options available to you as set out below. If you wish to exchange or redeem your Shares, your valid instruction must be received no later than 12 noon (Irish time) on 17 November 2026. Please refer to the "Key Dates" section below for further details.

Please note that, in accordance with the Prospectus, the Share Transaction Fee (exit fee) will continue to apply until 18 October 2026. Any redemption request submitted before 19 October 2026 may therefore be subject to the applicable fee. From 19 October 2026, the Share Transaction Fee will be reduced to 0.00%.

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.

Action Required by You

PLEASE READ CAREFULLY AND CHOOSE ONE OF THE FOLLOWING OPTIONS:

1. Take no action

If you take no action, your investment will be returned to you automatically using the payment instructions held on record as part of the Fund's maturity and closure with proceeds expected to be paid on 23 November 2026, being the standard T+3 settlement cycle following the Effective Date.

2. Exchange your Shares

You may exchange your Shares in the Fund into the equivalent class of shares of any other sub-fund(s) of the Company free of charge on any Business Day prior to the Effective Date in accordance with the provisions of the Prospectus, provided that such an investment is permitted, including in your country.

The shares in the sub-fund(s) you specify will be purchased at the share price applicable to that sub-fund in accordance with the provisions of the Prospectus.

Before you exchange into a new sub-fund, it is important that you read the Key Information Document ("**PRIIPs KIDs**") of the new sub-fund, which are available as described below.

3. Redeem your Shares

If you do not wish to remain invested in the Fund until the Effective Date you may redeem your Shares in the Fund free of charge on any Business Day prior to the Effective Date by following the usual redemption procedures and terms as set out in the Prospectus.

During such period, redeeming Shareholders will not be subject to redemption charges, if applicable, provided they submit their redemption request in accordance with the provisions referenced above.

Additional Information

Any instruction to exchange or redeem your Shares should be sent to the Transfer Agent at the address indicated in **Appendix A.**

Investors may obtain the Prospectus, the Supplements, the PRIIPS KIDs, the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at **www.janushenderson.com**

An exchange or redemption of your Shares may affect your tax position. You should therefore seek guidance from a professional adviser on any taxes that apply in the country of your respective citizenship, domicile, or residence.

Please note that for any dealing in the Fund prior to the Effective Date the Directors have discretion to apply a dilution adjustment to reflect more fairly the value of the investments in circumstances the Directors consider appropriate, with the view to protecting the interests of remaining Shareholders. Any dilution adjustment, if applicable, will be applied in accordance with the provisions of the Prospectus and may lower the proceeds that you receive from the sale of your Shares in the case of redemption, or the value of your Shares in the case of an exchange.

If you choose to redeem your Shares in the Fund,

we will pay the redemption proceeds to you in accordance with the provisions of the Prospectus, No fee will be charged in connection with such redemption, except that the Share Transaction Fee will continue to apply until 19 October 2026 (see Key Dates below).

If you choose to exchange your Shares to a holding in a different Fund,

then we will use the proceeds to purchase Shares in the Fund(s) you specify at the share price applicable to that Fund in accordance with the provisions of the Prospectus.No fee will be charged in connection with such exchange, except that the Share Transaction Fee will continue to apply until 19 October 2026 (see Key Dates below).

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.

We may require documentation to verify your identity if we do not already hold it and may delay payment until we receive such verification.

We will normally make payment in accordance with the standing instructions we hold on file. If you have changed your bank account and not informed us, please confirm your up-to-date details in writing using the contact details provided in **Appendix A.**

Key Dates

Date	Event
19 October 2026	Transaction (redemption) fee removed – reduces from 0.50% to 0.00%; orderly sell-down to cash may begin.

Janus Henderson Capital Funds PLC
10 Earlsfort Terrace, Dublin 2, Ireland
T +353 1 920 1000
W janushenderson.com

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.

Date	Event
17 November 2026	Final dealing point – last date for redemption/exchange instructions (12 noon).
18 November 2026	Maturity and closure date – final NAV calculated; no separate dividend paid.
23 November 2026	Expected return of proceeds (T+3 settlement).

5. Closure process

As the Effective Date approaches, the Investment Manager may progressively sell down the Fund's assets and hold proceeds in cash and money market instruments. As a result, the Fund may no longer be managed in accordance with its investment objective and policy and its risk and return profile may change accordingly.

6. Costs

Costs relating to the closure of the Fund (including legal and mailing costs) will be borne by Janus Henderson Investors. The market-related transaction costs associated with the disposal of the Fund's investments will be borne by the Fund.

7. Need more information? How to contact us

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

Yours faithfully,



Director
For and on behalf of Janus Henderson Capital Funds plc

Janus Henderson Capital Funds PLC
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Appendix A

Agents and Local Representatives of the Company

Transfer Agent 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	**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.