78 Avenue de la Liberté
L-1930 Luxembourg
Grand Duchy of Luxembourg

Dividend Declaration

Final distribution for the period to 18th September 2025

Announcement Date: 18/09/2025

Ex Date: 25/09/2025

Record Date: 26/09/2025

Payment Date: 09/10/2025

Funds	ISIN Code	Currency	Rate
Janus Henderson EUR AAA CLO Active Core UCITS ETF (EUR) Dist.	LU2941599164	EUR	0.0526
Janus Henderson EUR AAA CLO Active Core UCITS ETF (EUR) – GBP-Hedged Dist.	LU2941599834	GBP	0.0761
Janus Henderson USD AAA CLO Active Core UCITS ETF (USD) Dist.	LU2994520935	USD	0.1385
Janus Henderson USD AAA CLO Active Core UCITS ETF (USD) – GBP-Hedged Dist.	LU2994521669	GBP	0.1369

Incorporated in Luxembourg as an open-ended investment company qualifying as a UCITS (Undertaking for Collective Investment in Transferable Securities). Directors: Feargal Dempsey, Michael John Lytle, Matteo Candolfini, Registered in Luxembourg.
Registration No: B291728 Registered Office: as above

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