Janus Henderson Capital Funds plc

Schedule of Non-Dealing Days 2026

For the Janus Henderson Capital Funds plc range, the below dates in 2026 are non-dealing days. Non-dealing days are:

- days which NYSE is closed for business.
- Including either 26 December, 27 December or 28 December if in any year any of these days are observed as a public holiday by banks in Ireland.
- A day which the Manager has determined as a non-dealing day for the relevant Fund(s) in the best interests of Shareholders (e.g., if a significant portion of a Fund's portfolio becomes exposed to restricted or suspended dealing due to public holiday or other material reasons).

On these days, the relevant Fund(s) will be closed to subscriptions, redemptions and exchanges, and will not be priced.

Non-Dealing Days	Fund
01 January 2026	All Funds
19 January 2026	All Funds
16 February 2026	All Funds
03 April 2026	All Funds
25 May 2026	All Funds
19 June 2026	All Funds
03 July 2026	All Funds
07 September 2026	All Funds
26 November 2026	All Funds
25 December 2026	All Funds
28 December 2026	All Funds
01 January 2027	All Funds

The NYSE Trading Floor will close early on 27 November 2026 (the day after Thanksgiving) therefore the Funds will close at 1pm EST.

The NYSE Trading Floor will close early on 24 December 2026 (the day before Christmas Day) therefore the Funds will close at 1pm EST.

This schedule will be updated at least semi-annually and in advance of the relevant non-dealing days shown in this schedule. This schedule may also be updated from time to time in the presence of exceptional circumstances in respect of specific Fund(s) where the Manager believes it is in the best interests of the Shareholders of the relevant Fund(s).

Updates to this schedule will be published on www.janushenderson.com.

This document and the website www.janushenderson.com where it is published may contain information of funds not authorised by the SFC and not available to Hong Kong investors. Hong Kong investors should refer to the

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An umbrella fund with segregated liability between sub-funds. Registered No. 296610; Registered Address: as above.

Janus Henderson
INVESTORS

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Effective from 1 January 2026

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