Janus Henderson Capital Funds Plc

Schedule of Non-Dealing Days 2027

For the Janus Henderson Capital Funds Plc range, the below dates in 2027 are non-dealing days. Non-dealing days are:

- days which NYSE is closed for business.
- 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 materials reasons).

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

Non-Dealing Days	Fund
01 January 2027	All Funds
18 January 2027	All Funds
15 February 2027	All Funds
26 March 2027	All Funds
31 May 2027	All Funds
18 June 2027	All Funds
05 July 2027	All Funds
06 September 2027	All Funds
25 November 2027	All Funds
24 December 2027	All Funds
27 December 2027	All Funds
28 December 2027	All Funds

The NYSE Trading Floor will close early on 26 November 2027 (the day after Thanksgiving) 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.

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

Agents and Local Representatives of the Company

Registrar and 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

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

Investors in Germany

Janus Henderson Investors Europe S.A.
("JHIESA")
78 Avenue de la Liberté, L-1930, Luxembourg

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.

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'Ile
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 Belgium

Janus Henderson Investors Europe S.A.
78 Avenue de la Liberté, L-1930, Luxembourg

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.

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Effective from 1 January 2027

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