THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN DOUBT ABOUT ANY ACTION TO BE TAKEN, PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

Unless otherwise stated herein, words and phrases used herein have the same meaning as in the Prospectus of the Company.

Janus Henderson Fund
Société anonyme – Société d'investissement à capital variable
Registered office: 78, Avenue de la Liberté
L-1930 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B77949
(the "**Company**")

Second Notice of Extraordinary General Meeting of the Shareholders

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We are writing to you as shareholder of the Company in reference to the latest version of the articles of association of the Company dated 08 December 2017 (the **Articles**) and the latest version of the prospectus of the Company dated 07 August 2026 (the **Prospectus** and, together with the Articles, the **Company Documents**).

The Company qualifies as an undertaking for collective investment in transferable securities (UCITS) and is subject to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended (the **2010 Law**). Pursuant to the 2010 Law, any UCITS must provide in its articles of association the liquidity management tools which it wishes to activate in order to manage its liquidity (the **Regulatory Update**).

After due consideration, the board of directors of the Company (the **Board**) has therefore decided to fully restate the Articles to ensure compliance with the Regulatory Update (the **Amended Articles**), available at the registered office of the Company.

In order to approve the foregoing, notice is hereby given to the shareholders of the Company that the extraordinary general meeting of shareholders (the "**EGM**") initially scheduled at 2, place de l'Hôtel de Ville L-9087 Ettelbruck, Grand Duchy of Luxembourg on 13 November 2026 at 11:00 AM CET was not quorate and could not deliberate validly. A second extraordinary general meeting of shareholders will therefore be reconvened at 2, place de l'Hôtel de Ville L-9087 Ettelbruck, Grand Duchy of Luxembourg, on 24 November 2026 at 11:00 AM CET (the "**Second EGM**") in accordance with article 23 of the Articles and section *"Introduction – Annual General Meeting"* of the Prospectus, with the following agenda, which remains unchanged.

1. AGENDA

1. to fully restate the articles of association of the Company in order to ensure compliance with recent regulatory requirements deriving, *inter alia*, from Directive 2009/65/EC on the coordination of laws,

regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS).

2. Miscellaneous.

2. SPECIFIC RULES FOR VOTING AT THE SECOND EGM

Shareholders are advised that no quorum is required at this Second EGM, and that the resolutions will be passed by a majority of at least two-thirds (2/3) of the votes validly cast.

The required majority at the Second EGM will be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior to the Second EGM (the "**Record Date**"). The rights of a shareholder to participate in the Second EGM and to exercise a voting right attaching to his/her/its Shares are determined in accordance with the Shares held by this shareholder at the Record Date.

Each Share is entitled to one vote.

If you wish to attend in person, we would be grateful if you could notify the Company of your intention at least **two (2) Business Days before the Second EGM**. Shareholders who cannot attend the meeting in person are thus invited to send the proxy, enclosed in Annex 1 attached hereto.

3. IMPACT OF THE CONTEMPLATED CHANGES

The contemplated changes do not affect your rights as shareholder of the Company, nor do they affect or otherwise impact the risk profile, the investment strategy or investment objective of your investment in the Company.

You may obtain a copy of the Amended Articles, the Prospectus, the relevant PRIIPS KIDs, the Articles, as well as the annual report (where available) of the Company, free of charge from the registered office of the Company.

Yours sincerely,



Janus Henderson Fund

Board of Directors

NOTES

1. Unless otherwise instructed, the Proxy will vote as he or she thinks fit.
2. This form of proxy, to be valid, must be sent to arrive, or be lodged, at the address printed below not later than 48 hours before the time fixed for the meeting.
3. In the case of a corporate shareholder, this form of proxy may be either under its common seal or under the hand of an officer or proxy authorised in that behalf.
4. For omnibus/nominee shareholders, who without going to underlying investors do not have the authority to vote, please indicate how you wish your proxy/representative to vote by inserting the aggregate number of underlying investor votes “for” and/or “against” in the relevant box.
5. If you wish to appoint a proxy other than the Chairman of the meeting, please insert his/her name and address and delete “the Chairman of the meeting”.
6. If this form of proxy is signed and returned without any indication of how the Proxy shall vote, they will exercise their discretion as to how they vote and whether or not they abstain from voting.
7. In the case of joint holders, the vote of the senior who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority should be determined by the order in which the names stand in the register of shareholders in respect of the joint holding.
8. Any alterations made to this form of proxy must be initialled.
9. When voting online you will receive a reference number to confirm your submission. If you do not receive a reference number, your vote has not been registered.
10. Shareholders may return a signed copy of the proxy form by post to Paragon Customer Communications, 7 Rue De Chaux, L-5324, Contern, Luxembourg, to arrive no later than 48 hours before the time of the meeting. A proxy form may also be emailed to the Company for the attention of the Company Secretary at JanusHendersonvoting@paragon-cc.lu. Completion and return of a proxy form will not preclude a shareholder from attending and voting in person at the EGM, provided that the Company is notified of the shareholder’s intention to attend in person at least two Business Days before the EGM.
11. Every shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his stead. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a shareholder of the Company. Each Share is entitled to one vote and voting rights will be determined by reference to the Shares held by the shareholder at midnight Luxembourg time on the fifth day prior to the EGM.
12. The EGM requires a quorum of no less than one-half of the outstanding Shares of the Company. Resolutions will be passed by a majority of at least two-thirds of the votes validly cast. If the EGM cannot deliberate and vote due to lack of quorum, a second meeting may be convened to consider the same agenda. No quorum will be required at that second meeting, and the same voting majority will apply to shareholders present or represented by proxy.
13. The proposed changes are not expected to affect shareholder rights, the risk profile, the investment strategy or the investment objective of an investment in the Company. Copies of the Amended Articles, the Prospectus, the relevant PRIIPs KIDs, the current Articles and the annual report, where available, may be obtained free of charge from the registered office of the Company.

Agents and Local Representatives of the Company

<table>
<tr>
<td><u>Registrar and Transfer Agent</u>

SS&C Administration Services
(Luxembourg) S.A.
Bishops Square
Redmond's Hill
Dublin 2
Ireland

Telephone number: +353 1 242 5453
Fax number: +353 1 562 5537</td>
<td>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.</td>
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<td>Investors in Germany

Janus Henderson Investors Europe S.A.
("JHIESA")
78, Avenue de la Liberté
L-1930
Luxembourg
Grand Duchy of 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.</td>
<td>Investors in Belgium

Janus Henderson Investors Europe S.A.
("JHIESA")
78, Avenue de la Liberté
L-1930
Luxembourg
Grand Duchy of 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.</td>
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<td>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.</td>
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