Janus Selection

Schedule of Non-Dealing Days 2027

For the Janus Selection Fund range, the below dates in 2027 are non-dealing days. Non-dealing days are:

- days which NYSE is closed for business.
- days which are Market Holidays for the Japan Exchanges
- 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.
- any other day as the Investment Adviser may determine with the consent of the Manager, the Transfer Agent, the Administrator, and the Trustee.

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

Non-Dealing Days	Holiday Name
01 January 2027	New Year's Day
11 January 2027	Coming of Age Day
18 January 2027	Martin Luther King, Jr. Day
11 February 2027	National Foundation Day
15 February 2027	Presidents' Day
23 February 2027	Emperor's Birthday
22 March 2027	Vernal Equinox Day
26 March 2027	Good Friday
29 April 2027	Showa Day
03 May 2027	Constitution Memorial Day
04 May 2027	Greenery Day
05 May 2027	Children's Day
31 May 2027	Memorial Day
18 June 2027	Juneteenth Holiday
05 July 2027	Independence Day
19 July 2027	Marine Day
11 August 2027	Mountain Day
06 September 2027	Labor Day
20 September 2027	Respect for the Aged Day
23 September 2027	Autumnal Equinox Day
11 October 2027	Sports Day
03 November 2027	Culture Day
23 November 2027	Labor Thanksgiving Day
25 November 2027	Thanksgiving Day
24 December 2027	Christmas Day (NYSE Observed)
27 December 2027	Christmas Day Holiday (Ireland)
28 December 2027	St. Stephen's Day Holiday (Ireland)
31 December 2027	Market Holiday
03 January 2028	Market Holiday

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.

Issued by Janus Henderson Investors. Janus Henderson Investors is the name under which investment products and services are provided by Janus Henderson Investors International Limited (reg no. 3594615), Janus Henderson Investors UK Limited (reg. no. 906355), Janus Henderson Fund Management UK Limited (reg. no. 2678531), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Janus Henderson Investors Europe S.A. (reg no. B22848 at 78 Avenue de la Liberté, L-1930, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier).
Janus Henderson is a trademark of Janus Henderson Group Limited or one of its subsidiaries. © Janus Henderson Group Limited.

Effective from 1 January 2027