

Janus Selection

Schedule of Non-Dealing Days 2026

For the Janus Selection Fund range, the below dates in 2026 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 2026	New Year's Day
02 January 2026	Market Holiday
12 January 2026	Coming of Age Day
19 January 2026	Martin L. King Day
11 February 2026	National Foundation Day
16 February 2026	Presidents' Day
23 February 2026	Emperor's Birthday
20 March 2026	Vernal Equinox
03 April 2026	Good Friday
29 April 2026	Showa Day
04 May 2026	Greenery Day
05 May 2026	Children's Day
06 May 2026	National Holiday
25 May 2026	Memorial Day
19 June 2026	Juneteenth Holiday
03 July 2026	Independence Day
20 July 2026	Marine Day
11 August 2026	Mountain Day
07 September 2026	Labor Day
21 September 2026	Respect for the Aged Day
22 September 2026	National Holiday
23 September 2026	Autumnal Equinox
12 October 2026	Sports Day
03 November 2026	Culture Day
23 November 2026	Labor Thanksgiving Day
26 November 2026	Thanksgiving Day
25 December 2026	Christmas Day
28 December 2026	St. Stephen's Day
31 December 2026	Market Holiday
01 January 2027	New Year's Day

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.

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