

Valid from 12 December 2025

DEALING FORM

Investors are required to have read the latest version of the relevant PRIIP Key Information Document (the "KID") prior to placing a subscription. These documents are available from www.jhetf.com.

Please complete this form in BLOCK CAPITALS and return to:

Janus Henderson Tabula Fund, c/o HSBC Continental Europe, Luxembourg, 18 Boulevard de Kockelscheuer, Spaces Building, L-1821, Luxembourg

Tel: +352 40 46 46 766

Fax: +352 27 02 53 80

Email: lux.gdta.dealing.instructions@lu.hsbc.com

Please tick the box (as appropriate) to indicate whether you are an existing investor in the Janus Henderson Tabula Fund (the "Fund"):

Yes ☐ No ☐

If yes, please provide your Account Number

If no, please also complete the Application Form and send together with this dealing form

SECTION 1 – Investment choice

The Janus Henderson Tabula Fund provides various sub-classes of shares.

Please refer to the current Janus Henderson Tabula Fund Prospectus (the "Prospectus") for further information on the share classes available and the minimum initial and subsequent subscription amounts.

Please complete SECTION 3, Investment Choice.

Applications for shares will only be accepted either by fax or in writing. The Fund will not accept unsolicited receipts of cash for either new or existing customers.

Daily dealing cut off is 2.30pm London time on any Business Day. For deals placed after this deadline, deals will be processed on the next Business Day after receipt. Trades will only be placed once an account has been opened i.e. a completed Application Form and all necessary Know Your Client/Anti-Money Laundering documentation has been received. Please be advised that if no Anti-Money Laundering documentation is held for you, your redemption proceeds will be delayed until such verification is received.

Unhedged Share Classes

If the currency of payment is not specified, it will be assumed that payment will be made in the currency in which the share class is denominated. Shares may be bought in any major currency accepted by the Registrar and Transfer Agent. However, if the currency of investment is different from the currency of the relevant share class, the necessary currency conversion will be arranged on behalf of, and at the risk and expense of, the applicant.

Hedged Share Classes

Payment should be made in the currency of the relevant share class.

Please refer to the current Prospectus for further information on the unhedged and hedged share classes and on the base currency of the funds.

SECTION 2

For **subscriptions**: settlement must be made by electronic funds transfer within two business days of the dealing day and settlement for redemptions will normally be made within two business days of the dealing day. Where the settlement date is not a bank business day in Luxembourg and London or another financial centre affecting the movement of the relevant currency, the settlement date shall be the following bank business day in those financial centres. Should payment in cleared funds not be received by the due settlement date, the Company will reserve the right to cancel the allotment of shares subscribed for, cancel the contract without compensation and/or pass on the costs of such cancellation, and where applicable, charge interest at market rates.

SECTION 2 (continued)

For **redemptions**: electronic transfer is the method of payment. Please complete the details below:

Currency EUR ☐ GBP ☐ USD ☐ MXN ☐

Bank Name		
Street/No		
Postcode	City	Country
BIC/SWIFT code		
and/or National Bank Code		
(ex. sort code...)		
Account number (IBAN if existing)*		
Account holder name**		

* Please note that an IBAN must be provided if your account is in Euro.

** Please note that third party payments are not accepted (except if the investor is a minor – in this case, payment can be made by the guardian).

Account Number

SECTION 3 – Investment choice

FUND NAME	SHARE CLASS NAME	ISIN CODE	Amount (state currency)	Number of shares	Subscription (please tick)	Redemption (please tick)
					☐	☐
					☐	☐
					☐	☐
					☐	☐
					☐	☐

* For an explanation of the different share classes, please refer to the Janus Henderson Tabula Fund Prospectus.

SECTION 4 – Authorised signatories

Investor's signatory	Investor's signatory
Signatory's name	Signatory's name
Date	Date

Declaration

The applicant certifies that the acknowledgements, representations and warranties made and given in the original applications continue to be true and accurate with respect to the transactions specified above.

- I/We acknowledge that the Prospectus and KID can be requested from the Registrar and Transfer Agent or obtained from the website www.jhetf.com. The KID can be accessed by logging on to the website, selecting your geographical region and investor type and then selecting the Fund and then the Documents section.
- I/We acknowledge that I/we have been notified of the address of the website and the place on the website where the information may be accessed.
- I/We consent to being provided with the KIDs in this form via the website and not addressed to me/us personally.
- I/We further confirm that the medium of a website is appropriate in the context of the business between me/us and Janus Henderson Tabula Fund.
- I/We confirm that, I/we will ensure that I/we have read the latest version of each relevant KID prior to submitting every investment application.

Janus Henderson Tabula Fund is an open ended investment company incorporated in Luxembourg as a société d'investissement à capital variable (SICAV) with registered number B291728.

By subscription or purchase of shares, you accept that the entries in the register of shareholders may be made available to other companies within the Janus Henderson Group, for the purposes of providing enhanced shareholder related services. Please note we will only accept authorised signatories held on file.

SECTION 5 – Data Protection

Your personal information is governed by applicable data protection laws including but not limited to the General Data Protection Regulation (EU) 2016/679 (GDPR) and Janus Henderson's Privacy Policy. The Privacy Policy details our collection, use and processing of your personal data (including the data you provide in this form) and sets out your rights. A copy of the document is available under the Privacy Policy section of our website at www.jhetf.com and in hard copy by sending a request to privacy@janushenderson.com

Appendix 1 – Payment instructions

Please find below details of the correspondent banks:

EUR	HSBC Continental Europe, Luxembourg 18 Boulevard de Kockelscheuer L-1821 Luxembourg SWIFT/BIC code: CCFRFRPP A/c No. (IBAN) FR7630056006480648013266254 A/c Name: JANUS HENDERSON TABULA ETF SICAV FUND COLLECTION ACCOUNT SUB-RED	CHF	HSBC Continental Europe, Luxembourg 18 Boulevard de Kockelscheuer L-1821 Luxembourg SWIFT/BIC code: CCFRFRPP A/c No. (IBAN) FR7630056006480648013630295 A/c Name: JANUS HENDERSON TABULA ETF SICAV FUND COLLECTION ACCOUNT SUB-RED
USD	HSBC Continental Europe, Luxembourg 18 Boulevard de Kockelscheuer L-1821 Luxembourg SWIFT/BIC code: MRMDUS33XXX ABA routing number: 021001088 Account: CHIPS ID 0108 A/c No. (IBAN) FR7630056006480648013267515 A/c Name: JANUS HENDERSON TABULA ETF SICAV FUND COLLECTION ACCOUNT SUB-RED	SEK	HSBC Continental Europe, Luxembourg 18 Boulevard de Kockelscheuer L-1821 Luxembourg SWIFT/BIC code: CCFRFRPP A/c No. (IBAN) FR7630056006480648013631556 A/c Name: JANUS HENDERSON TABULA ETF SICAV FUND COLLECTION ACCOUNT SUB-RED
GBP	HSBC Continental Europe, Luxembourg 18 Boulevard de Kockelscheuer L-1821 Luxembourg SWIFT/BIC code: CCFRFRPP A/c No. (IBAN) FR7630056006480648013612738 A/c Name: JANUS HENDERSON TABULA ETF SICAV FUND COLLECTION ACCOUNT SUB-RED		
MXN	HSBC Continental Europe, Luxembourg 18 Boulevard de Kockelscheuer L-1821 Luxembourg SWIFT/BIC code: MRMDUS33XXX Clabe: 021180040241708392 Account: 4024170839 A/c No. (IBAN) FR7630056006480648013614290 A/c Name: JANUS HENDERSON TABULA ETF SICAV FUND COLLECTION ACCOUNT SUB-RED		

Please ensure that once duly signed all communication should be sent to HSBC contact details above. If you have any questions or queries about this form, please contact Capmarkets-EMEAETFS@janushenderson.com

Janus Henderson
— INVESTORS —

We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

A Luxembourg collective asset-management vehicle with registered number B291728 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

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), Tabula Investment Management Limited (reg. no. 11286661 at 10 Norwich Street, London, United Kingdom, EC4A 1BD 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, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier).

Dealing Form for Corporate Investors Janus Henderson Tabula Fund

1967052/1225