

Good afternoon,

At Janus Henderson Investors, we always endeavour to keep you informed.

What are the changes?

BNP Paribas Securities Services currently acts as Administrator and Custodian to Janus Henderson UK domiciled pooled fund range.

With effect from **1 October 2022**, these roles will be transferred to BNP Paribas, its parent company and legal successor. This is purely administrative and no action is needed on your part.

Please find a list of affected ISINs **HERE**.

Background

This change is as a result of a proposed intragroup merger between BNP Paribas Securities Services S.C.A and its parent company BNP Paribas on the 1 October 2022, all of the activities of BNP Paribas Securities Services S.C.A will be transferred to BNP Paribas and BNP Paribas will assume all the functions and services entrusted to BNP Paribas Securities Services S.C.A and its branches (the “**Merger**”).

How does this impact you?

This Merger and the thereto related change of entity acting as Administrator and Custodian will not impact you. It does not affect the commitments between BNP Paribas and the Funds as these duties and obligations are fully taken over by BNP Paribas.

For the avoidance of doubt, agreements we may have in place with you do not need to be amended as a result of the name changes described above. Fund documentation, such as Prospectus and KIID will be updated in due course.

Will contact details be changing?

- Telephone numbers stay the same.
- Postal and email addresses stay the same.

If you have any further questions then please email Platformsupport@janushenderson.com or speak to your usual Janus Henderson sales contact.

Kind regards.

*****DISCLAIMER*****

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