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Corporate Action notification



Corporate Action notification

Important information

This notice is provided only to inform you of forthcoming changes which may need to be reflected on your administration systems. This information is confidential to Janus Henderson Investors and is provided to you on the strict basis that you only use it for that limited purpose.

Good evening,

At Janus Henderson Investors, we always endeavour to communicate the latest corporate action activity in time to enable you to prepare your systems and communications in advance.

Re: Closure of Janus Henderson Institutional European Index Opportunities Fund (the “Fund”)

This notice is to inform that we are closing the above Fund on 18th June 2024.

The impacted share classes are listed below:

Share Class Name	ISIN	Sedol
Janus Henderson Institutional European Index Opportunities Fund Y Acc	GB00B00K2W57	B00K2W5
Janus Henderson Institutional European Index Opportunities Fund Z Acc	GB00B00K2X64	B00K2X6
Janus Henderson Institutional European Index Opportunities Fund I Acc	GB00B00K2V41	B00K2V4

This notification and investor letter will also be available on our website under the Funds' dedicated web-pages.

The costs relating to the closure of the Fund (including legal and mailing costs) will be borne by Janus Henderson Investors. The market-related transaction costs associated with the disposal of the Fund's investments will be borne by the Fund.

When do the changes take place?

The changes will become effective from 18 June 2024. All documents will be updated to reflect the changes from this date.

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

Kind regards,

Corporate Actions Team

Janus Henderson Investors, 201 Bishopsgate, London EC2M 3AE

Contact us

If you have any questions or queries please contact:

Email: platformsupport@janushenderson.com

Website: www.janushenderson.com

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