



Henderson Group (UK): Merger with Janus Capital Group (USA)

Informative Notice

04 May 2017

FTSE Russell has noted the merger between Henderson Group (UK, B3CM952, GEIS Mid Cap, FTSE 250) and Janus Capital Group (USA, 2605555, GEIS Small Cap), whereby Janus Capital Group shareholders will receive 4.719 Henderson Group shares for each share held. The new combined company will be named 'Janus Henderson Group' and will have its primary listing on NYSE. As a result, it will not be eligible for inclusion in the FTSE UK index series.

Based on the current timetable, FTSE Russell anticipates the following treatment:

Monday 22 May 2017 (after US close):

FTSE Russell will issue notices confirming the index changes as a result of the merger.

Wednesday 24 May 2017 (after UK close):

FTSE Russell will issue a further notice confirming the replacement for Henderson Group in the FTSE 250 Index.

Friday 26 May 2017:

Last day of dealings in Henderson Group and Janus Capital Group.

Monday 29 May 2017:

No activity as UK and US markets are closed due to public holidays.

Tuesday 30 May 2017 (as of US open):

Janus Henderson Group will commence trading, Henderson Group and Janus Capital Group will be deleted from FTSE indexes and all index changes (as previously notified) become effective.

Please note: Henderson Group will undergo a 1 for 10 share consolidation immediately prior to completion. All details are based on the current timetable as published by both companies.

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