

ADDITIONAL INFORMATION FOR DANISH INVESTORS

Relating to the issue of share of Janus Henderson Capital Funds plc

Supplement dated 1st March 2019 to the prospectus dated 1st March 2019

An umbrella type open-ended investment company with variable capital and segregated liability between sub-funds incorporated with limited liability under the laws of Ireland with registered number 296610.

This supplement dated 1st March 2019 (the “Supplement”) forms part of, and must be read in conjunction with, the prospectus of the Company issued on 1st March 2019, as amended from time to time (the “Prospectus”).

All capitalised terms used herein shall have the same meaning in this Supplement as in the Prospectus, unless otherwise indicated.

PUBLIC DISTRIBUTION OF THE COMPANY IN DENMARK

All sub-funds (“Funds”) of the Company which are available for subscription have been notified with the Danish Financial Supervisory Authority for public distribution to eligible investors in Denmark.

All shares of the Funds (“Shares”) shall be issued as provided in the Prospectus.

Skandinaviska Enskil Banken, Denmark branch of Skandinaviska Enskilda Banken AB (Publ.), Sweden has been appointed as local paying agent and Danish representative in respect of all Shares (the “Paying Agent”).

The Paying Agent may be contacted at the following address:

Skandinaviska Enskil Banken, Denmark
Investor Services
Bernstorffsgade 50
Copenhagen DK-1577
Denmark

Investors’ enquiries to the Paying Agent shall have the same legal effect as enquiries to the Company.

At the request of an investor, the Paying Agent shall assist the investor in relation with redemption, payment of dividends and conversion of Shares and assist the investor in relation with contact to the Company.

The following documents may also be obtained free of charge from the Paying Agent:

- a) the latest available annual and semi-annual financial reports of the Company, if any;
- b) the Memorandum and Articles of Association;
- c) the Prospectus (including any supplements);
- d) the key investor information documents for each class of Shares; and
- e) any other document which the Company makes public in its home country.

FEES AND EXPENSES

Information on fees and expenses is set out in the ‘Fees and Expenses’ section of the Prospectus.