

ADDITIONAL INFORMATION FOR DANISH INVESTORS

Relating to the issue of shares of Janus Henderson Capital Funds plc (the “Company”)

Supplement dated 29 December 2023 to the Prospectus dated 29 December 2023

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 29 December 2023 (the “Supplement”) forms part of, and must be read in conjunction with, the prospectus of the Company issued on 29 December 2023, 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.

DISTRIBUTION OF THE COMPANY IN DENMARK

The Sub-Fund Janus Henderson Absolute Return Income Opportunities Fund (the “**Fund**”) is available for subscription and has been notified with the Danish Financial Supervisory Authority (in Danish “Finanstilsynet”) (the “**Danish FSA**”) for distribution to eligible investors in Denmark.

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

INFORMATION REGARDING LOCAL FACILITY PROVIDER

FE fundinfo, Luxembourg has been appointed as local facility provider and Danish representative in respect of all Shares (the “**Facility Provider**”).

The Facility Provider may be contacted by using the following contact information:

Name: **FE fundinfo**
Address: 6 Boulevard des Lumières,
Belvaux, 4369,
Luxembourg

Attn.: GFR Facilities Service
Tel.no.: +352 27 863 969
E-mail: fa_gfr@fefundinfo.com

SPECIFIC TASKS OF THE FACILITY PROVIDER

Investors’ enquiries to the Facility Provider shall have the same legal effect as enquiries to the Company.

Upon the investor’s request, the Facility Provider shall assist each investor in with contact to the Company. Furthermore, the Facility Provider shall perform or assist the Fund with the following tasks:

- a) process subscription, repurchase and redemption orders and make other payments to share-holders relating to the Shares of the Fund, in accordance with the conditions set out in the e.g. the Prospectus and the Supplement¹;
- b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- c) facilitate the handling of information and access to procedures and arrangements regarding investor complaints and relating to the investors' exercise of their rights arising from their investment in the Fund in the Denmark²;
- d) make the information and documents³, e.g. the Prospectus and the Supplement, available to investors, for the purposes of inspection and obtaining copies thereof;
- e) provide investors with information relevant to the tasks that the Fund performs in a durable medium; and
- f) act as a contact point for communicating with the competent authorities, hereunder the Danish FSA.

The abovementioned tasks shall be performed by the Facility Provider to Danish investors in Danish.

The Facility Provider is subject to the Company's ongoing supervision regarding performance of the tasks etc.

INFORMATION AVAILABLE TO DANISH INVESTORS

The documents and information, which the Company or the Fund currently must publish in its home country, must likewise be published in Denmark. Publication must take place in the same way as in the home country.

The following documents may be obtained free of charge from the Facility Provider (except Saturdays and public holidays):

- 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 information documents ("**KID**") for each class of Shares; and
- e) any other document which the Company makes public in its home country.

The above-mentioned documents are to be found in English except for the KID, which must be available in Danish.

Furthermore, the Fund publishes relevant material and information on:

<https://www.janushenderson.com/en-dk/advisor/>

¹ As prepared in accordance with applicable rules, e.g. but not limited to EU-Directive no. 65/2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) Chapter IX, as amended from time to time (the "**UCITS-Directive**").

² As set out in article 15 of the UCITS-Directive.

³ As set out in Chapter IX of the UCITS-Directive.

GENERAL INFORMATION

Fees and Expenses

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

Risk classification according to Danish rules

Pursuant to the Danish executive order on risk classification of investment products, as amended from time to time, the Fund is risk classified as "**yellow**".