

**JANUS HENDERSON ICAV**

**35 Shelbourne Road  
Ballsbridge  
Dublin**

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**If you are in any doubt about the course of action to take in relation to this document, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.**

**If you have sold or transferred your shares in Janus Henderson US Enhanced Inflation Core UCITS ETF, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.**

**Please note that this notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”). This notice may also be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language notice. To the extent that there is any inconsistency between the English language notice and the notice in another language, the English language notice will prevail. If applicable, please contact your paying agent for a local language version of this notice.**

25<sup>th</sup> May 2026

**Janus Henderson ICAV (the “ICAV”)**

**Janus Henderson GCC Sovereign USD Bond Core UCITS ETF (ISIN: IE000L1I4R94; IE000LJG9WK1) (the “Fund”)**

The directors of the ICAV (the “**Directors**”) wish to inform you of their decision to close the Fund with effect from 29<sup>th</sup> June 2026 (the “**Closure Date**”)

The Directors have discretion under the ICAV’s instrument of incorporation and the prospectus to redeem all of the shares of a sub-fund of the ICAV (the “**Shares**”). The Directors, in consultation with Tabula Investment Management Limited (the “**Investment Manager**”), have resolved to close the Fund in the best interests of shareholders.

Therefore, in accordance with the provisions of the instrument of incorporation and the prospectus for the ICAV, the Directors hereby give notice of their intention to:

1. cancel the listing of the Fund and the right of the Fund to be traded on any relevant stock exchanges with effect from close of business on 25<sup>th</sup> June 2026;
2. terminate the Fund with effect from 29<sup>th</sup> June 2026; and
3. proceed with the compulsory redemption of all outstanding Shares.

**Proposed Timetable**

<b>Date</b>	<b>Event</b>
25 <sup>th</sup> June 2026	Final exchange trading date
26 <sup>th</sup> June 2026	Final dealing date (voluntary)
29 <sup>th</sup> June 2026	Mandatory redemption trade date (and Closure Date)
10 <sup>th</sup> July 2026	Redemption settlement date

An open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-Management Vehicles Act 2015.

Directors: Barry Harrington (Irish), Feargal Dempsey (Irish), Franco Mancini (Italian), Michael John Lytle (American)

Registered in Ireland. Registration No: C174472

Registered Office: as above

## Additional Information

Requests for repurchase or subscription for Shares may be made in the usual manner in accordance with the Prospectus and the Supplement until 26<sup>th</sup> June 2026.

The following terms and conditions of the compulsory redemption of Shares shall apply as at the Closure Date:

1. the Fund shall be terminated and the repurchase price for each class of Shares will be determined by reference to the Net Asset Value of the respective class of Shares as of the Closure Date. The costs in relation to the termination will be borne by the Investment Manager;
2. no repurchase charge will be applied;
3. the repurchase proceeds will be paid in the relevant share class currency;
4. subject to all anti-money laundering documentation requirements having been complied with, the payment of the repurchase proceeds resulting from the compulsory repurchase will take place on or around 10<sup>th</sup> July 2026 and proceeds will be sent to you in accordance with the redemption instructions which the Administrator has on record for you and within the period specified in the Prospectus; and
5. following the payment of the repurchase proceeds in respect of the Fund, application will be made to the Central Bank of Ireland for the withdrawal of approval of the Fund.

Shareholders may obtain the Prospectus, a copy of the Supplement, the key investor information documents, the latest annual and semi-annual reports and copies of the instrument of incorporation free of charge from the registered office of the ICAV or the local representatives in the countries where the ICAV is registered and where applicable on the website of the ICAV – [www.jhetf.com](http://www.jhetf.com).

The costs associated with the closure of the Fund after the compulsory redemption of all Shares will be borne by the Investment Manager. Portfolio transaction costs and all other normal operating costs will continue to be borne by the Fund and its Shareholders.

Shareholders should consult their own professional advisers as to the specific tax implications of the termination under the laws of the countries of their nationality, residence, domicile or incorporation.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the ICAV's prospectus dated 1<sup>st</sup> September 2025 (the "Prospectus") and supplement for the Fund dated 1<sup>st</sup> September 2025 (the "Supplement").

If you have any queries arising from this notice, please call the Investment Manager on +44203 909 4700 or contact us at [capmarkets-emeaetfs@janushenderson.com](mailto:capmarkets-emeaetfs@janushenderson.com).

Yours sincerely,



For and on behalf of  
Janus Henderson ICAV

The instrument of incorporation, the prospectus and the Key Information Documents, as well as the annual and semi-annual reports of the Fund can be obtained free of charge from the representative in Switzerland.

Representative in Switzerland:

**Waystone Fund Services (Switzerland) SA**, Avenue Villamont 17, 1005 Lausanne

Paying agent in Switzerland:

**Banque Cantonale de Genève**, 17, quai de l'Île, 1204 Geneva

For German investors, FE Fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, 4369, Belvaux, Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and Key Information Documents, the Instrument of Incorporation and the annual and semi-annual reports are available there free of charge in paper form.