

Janus Henderson ICAV

(the "ICAV")

35 Shelbourne Road, Ballsbridge, Dublin, Ireland

(an Irish collective asset-management vehicle established as an umbrella fund with segregated liability between sub-funds)

Official notice regarding the delisting on BX Swiss of the following share class of Janus Henderson GCC Sovereign USD Bond Core UCITS ETF (the "Fund"):

Shareholders are hereby informed that the Directors of the ICAV, in consultation with the investment manager, have decided to close the Fund in the best interests of shareholders with effect from 29 June 2026 and to proceed to its delisting on BX Swiss as follows:

Share class	Last trading day
Janus Henderson GCC Sovereign USD Bond Core UCITS ETF (USD) Acc (ISIN: IE000L1I4R94 / TGCC)	25 June 2026

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Tabula Investment Management Limited

201, Bishopsgate, London, EC2M 3AE, UK

The instrument of incorporation, the prospectus and the Key Information documents, as well as the annual and semi-annual reports of the ICAV 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

Lausanne, 26 May 2026

Janus Henderson ICAV

Waystone Fund Services (Switzerland) SA