

Regulatory Story

[Go to market news section](#)



Company [Jardine Matheson Hldgs Ld](#)
TIDM JAR
Headline Annual Information Update
Released 11:13 03-May-2012
Number 6688C11

RNS Number : 6688C
 Jardine Matheson Hldgs Ld
 03 May 2012

JARDINE MATHESON HOLDINGS LIMITED ANNUAL INFORMATION UPDATE

In accordance with Prospectus Rule 5.2, the following information of Jardine Matheson Holdings Limited ('JMh' or the 'Company') has been published or made available to the public over the previous 12 months up to and including 11th April 2012.

In accordance with Article 27(3) of the Prospectus Directive Regulation the information referred to below was up to date at the time of publication of the information but some information may now be out of date due to change in circumstances.

1. The information below was made available via a Regulatory Information Services (RNS). The announcements lodged through RNS are available at the London Stock Exchange website at www.londonstockexchange.com/rns. Those announcements indicated with an asterisk (*) are also available at the Company's website at www.jardines.com.

Date of announcement	Description
18/04/2011	Share Transaction of Person Discharging Managerial Responsibilities in JMh
21/04/2011	2010 Final Dividend - Scrip Entitlement Multiple*
03/05/2011	Annual Information Update
04/05/2011	2010 Final Dividend - Sterling Equivalent*
12/05/2011	Interim Management Statement*
12/05/2011	Directorate Change
12/05/2011	Result of AGM - All resolutions passed
12/05/2011	Annual General Meeting - Non-routine resolutions submitted to the Financial Services Authority
13/05/2011	Additional Listing of Shares under the Scrip Dividend Scheme
18/05/2011	Directors' Share Transactions in JMh
24/05/2011	Shares Purchased by Jardine Matheson International Services Limited, a wholly-owned subsidiary
25/05/2011	Shares Purchased by Jardine Matheson International Services Limited, a wholly-owned subsidiary
26/05/2011	Shares Purchased by Jardine Matheson International Services Limited, a wholly-owned subsidiary
27/05/2011	Shares Purchased by Jardine Matheson International Services Limited, a wholly-owned subsidiary
31/05/2011	Shares Purchased by Jardine Matheson International Services Limited, a wholly-owned subsidiary

31/05/2011	Total Voting Rights
03/06/2011	Shares Purchased by Jardine Matheson International Services Limited, a wholly-owned subsidiary
08/06/2011	Shares Purchased by Jardine Matheson International Services Limited, a wholly-owned subsidiary
27/06/2011	Director's Share Transaction in JMH
28/06/2011	Director's Share Transaction in JMH
30/06/2011	Total Voting Rights
30/06/2011	2011 Half-Yearly Results Announcement Date
29/07/2011	Half-Yearly Results for the Six Months ended 30th June 2011*
26/08/2011	Director's Share Transactions in JMH
31/08/2011	Circular to Shareholders - Scrip Dividend Scheme
07/09/2011	Directors' Share Transactions in JMH
15/09/2011	Recommended Partial Cash Offer for Jardine Lloyd Thompson Group plc, an associate company, by JMH Investments Limited, a wholly-owned subsidiary*
15/09/2011	Public Opening Position Disclosure by JMH Investments Limited, a wholly-owned subsidiary, to a Recommended Partial Cash Offer for Jardine Lloyd Thompson Group plc, an associate company
22/09/2011	Public Opening Position Disclosure (Amendment) by JMH Investments Limited, a wholly-owned subsidiary, to a Recommended Partial Cash Offer for Jardine Lloyd Thompson Group plc, an associate company
23/09/2011	Recommended Partial Cash Offer for Jardine Lloyd Thompson Group plc, an associate company, by JMH Investments Limited, a wholly-owned subsidiary - Publication of Offer Document*
26/09/2011	Block Listing Six Monthly Return
26/09/2011	2011 Interim Dividend - Scrip Entitlement Multiple*
28/09/2011	2011 Interim Dividend - Sterling Equivalent*
29/09/2011	Jardine Matheson Group Management Changes*
29/09/2011	Directorate Change
06/10/2011	Additional Listing of Shares under the Scrip Dividend Scheme
11/10/2011	Director's Share Transaction in JMH
12/10/2011	Directors' Share Transactions in JMH
24/10/2011	Recommended Partial Cash Offer for Jardine Lloyd Thompson Group plc, an associate company, by JMH Investments Limited, a wholly-owned subsidiary - Partial Offer declared unconditional as to acceptances, satisfaction of certain other conditions and update on level of approvals*
31/10/2011	Total Voting Rights
07/11/2011	Recommended Partial Cash Offer for Jardine Lloyd Thompson Group plc, an associate company, by JMH Investments Limited, a wholly-owned subsidiary - Partial Offer declared wholly unconditional*
09/11/2011	Interim Management Statement*
14/12/2011	Shares Purchased by Jardine Matheson International Services Limited, a wholly-owned subsidiary
15/12/2011	Shares Purchased by Jardine Matheson International Services Limited, a wholly-owned subsidiary
06/02/2012	2011 Final Results Announcement Date
29/02/2012	Total Voting Rights
02/03/2012	2011 Preliminary Announcement of Results*
05/03/2012	Director's Share Transaction in JMH
12/03/2012	Directors' Share Transactions in JMH
16/03/2012	Director's Share Transactions in JMH
20/03/2012	Application For Block Listing of New Shares
26/03/2012	Block Listing Six Monthly Return

27/03/2012	Circular to Shareholders - Scrip Dividend Scheme
30/03/2012	Total Voting Rights
02/04/2012	Directors Declaration
11/04/2012	Publication of 2011 Annual Report and Notice of Annual General Meeting*

2. Copies of the documents below were submitted to the Financial Services Authority in the United Kingdom via the National Storage Mechanism for inspection at www.hemscott.com/nsm/do. Copies of the annual reports and circulars are also available at the Company's website at www.jardines.com.

Date of Issue of Document	Description
12/05/2011	Annual General Meeting - non-routine resolutions
31/08/2011	Circular to Shareholders, Form of Notification and Form of Election and Mandate - Scrip Dividend Scheme for 2011 Interim Dividend
27/03/2012	Circular to Shareholders, Form of Notification and Form of Election and Mandate - Scrip Dividend Scheme for 2011 Final Dividend
11/04/2012	Annual Report 2011, Notice of 2012 Annual General Meeting and Proxy Form

3. The information below was made available via the SGXNET of the Singapore Exchange Limited. The announcements are available at the website of the Singapore Exchange Limited at www.sgx.com. Those announcements indicated with an asterisk (*) are also available at the Company's website at www.jardines.com.

Date of announcement	Description
28/04/2011	Jardine Lloyd Thompson Group plc, an associate company Interim Management Statement for the Three Months Ended 31/03/2011* (also see Note 1)
03/05/2011	Movement in the Issued Share Capital for April 2011
01/06/2011	Movement in the Issued Share Capital for May 2011
04/07/2011	Movement in the Issued Share Capital for June 2011
29/07/2011	Jardine Lloyd Thompson Group plc, an associate company Unaudited Interim Results for the Six Months to 30/06/2011* (also see Note 1)
01/08/2011	Movement in the Issued Share Capital for July 2011
01/09/2011	Movement in the Issued Share Capital for August 2011
03/10/2011	Movement in the Issued Share Capital for September 2011
01/11/2011	Movement in the Issued Share Capital for October 2011
08/11/2011	Jardine Lloyd Thompson Group plc, an associate company Interim Management Statement* (also see Note 1)
01/12/2011	Movement in the Issued Share Capital for November 2011
03/01/2012	Movement in the Issued Share Capital for December 2011
01/02/2012	Movement in the Issued Share Capital for January 2012
01/03/2012	Jardine Lloyd Thompson Group plc, an associate company Preliminary Results for the Year Ended 31/12/2011 (Unaudited)* (also see Note 1)
01/03/2012	Movement in the Issued Share Capital for February 2012
02/04/2012	Movement in the Issued Share Capital for March 2012

Note 1 : As the announcement was issued by the associate company via a Regulatory Information Services, a copy of which is available at the London Stock Exchange website at www.londonstockexchange.com/rns, JMH did not issue the announcement again in London.

4. The information below was advertised in the newspapers in Bermuda. Copies of the notices can be obtained at the Company's registered office at Jardine House, 33-35 Reid Street, Hamilton, Bermuda.

Date of publication	Description
12/08/2011	Notice of Closing of the Register of Members
07/03/2012	Notice of Closing of the Register of Members

Neil M McNamara, Jardine Matheson Limited
For and on behalf of Jardine Matheson Holdings Limited

3rd May 2012

www.jardines.com

This information is provided by RNS
The company news service from the London Stock Exchange

END

AIUBXLFBLEFFBBF

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved

Regulatory