

MISCELLANEOUS :: MOVEMENT IN THE ISSUED SHARE CAPITAL OF JARDINE MATHESON HOLDINGS LIMITED

* Asterisks denote mandatory information

Name of Announcer *	JARDINE MATHESON HLDGS LTD
Company Registration No.	EC10621
Announcement submitted on behalf of	JARDINE MATHESON HLDGS LTD
Announcement is submitted with respect to *	JARDINE MATHESON HLDGS LTD
Announcement is submitted by *	Neil M McNamara
Designation *	Group Corporate Secretary of Jardine Matheson Limited
Date & Time of Broadcast	01-Jun-2012 17:14:58
Announcement No.	00050

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Announcement Title *	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited
Description	<p>We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for May 2012:</p> <p>Opening Balance as at 01.05.2012: 659,330,591</p> <p>Movement :</p> <p>15.05.2012 29.05.2012 Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme: 104,162#</p> <p>16.05.2012 Shares issued pursuant to the Scrip Dividend Scheme: 8,077,057*</p> <p>Closing Balance as at 31.05.2012: 667,511,810</p> <p># 104,162 shares were issued on the Singapore Branch Register *7,308,487 shares were issued on the Bermuda Principal Register 750,185 shares were issued on the Singapore Branch Register 18,385 shares were issued on the Jersey Branch Register</p>
Attachments	Total size = 0K (2048K size limit recommended)