

Regulatory Story

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Company Jardine Matheson Hldgs Ld
TIDM JAR
Headline Blocklisting Interim Review
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 Jardine Matheson Hldgs Ld
 25 September 2012

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th September 2012

Name of <i>applicant</i> :		Jardine Matheson Holdings Limited			
Name of scheme:		The Jardine Matheson International Share Option Plan 2005			
Period of return:	From:	25th March 2012	To:	24th September 2012	
Balance of unallotted securities under scheme(s) from previous return:		2,498,668 shares			
<i>Plus</i> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A			
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		269,333 shares			
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		2,229,335 shares			
Name of contact:		Mimi Cheng			
Telephone number of contact:		852 2843 8217			

This information is provided by RNS
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