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| <b>General Announcement::Movement in the Issued Share Capital of Jardine Matheson Holdings Limited</b> |  |
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| <b>Issuer &amp; Securities</b> |  |
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|-------------------------|---|
| <b>Issuer/ Manager</b>  | JARDINE MATHESON HLDGS LTD                      |
| <b>Securities</b>       | JARDINE MATHESON HLDGS LTD - BMG507361001 - J36 |
| <b>Stapled Security</b> | No  |

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| <b>Announcement Details</b> |  |
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| <b>Announcement Title</b>  | General Announcement   |
| <b>Date &amp; Time of Broadcast</b>  | 03-Oct-2014 17:10:17   |
| <b>Status</b>  | New  |
| <b>Announcement Sub Title</b>  | Movement in the Issued Share Capital of Jardine Matheson Holdings Limited                          |
| <b>Announcement Reference</b>  | SG141003OTHR89P  |
| <b>Submitted By (Co./ Ind. Name)</b>   | Neil M McNamara  |
| <b>Designation</b>   | Group Corporate Secretary of Jardine Matheson Limited  |
| <b>Description (Please provide a detailed description of the event in the box below)</b> | Movement in the Issued Share Capital of Jardine Matheson Holdings Limited.<br>Please see attached. |
| <b>Attachments</b>   | <a href="#">📎 JMH.pdf</a><br>Total size =60K   |

We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for September 2014:

|   | <u>Issued Capital</u> |
|---|-----------------------|
| <u>Opening Balance</u> as at 01.09.2014   | 687,909,626           |
| <u>Movement</u>   |                       |
| 04.09.2014 – 11.09.2014 Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme | 47,706*               |
| <u>Closing Balance</u> as at 30.09.2014   | 687,957,332           |

\* 47,706 shares were issued on the Singapore Branch Register