

General Announcement::Movement in the Issued Share Capital of Jardine Matheson Holdings Limited

Issuer & Securities

Issuer/ Manager	JARDINE MATHESON HLDGS LTD
Securities	JARDINE MATHESON HLDGS LTD - BMG507361001 - J36
Stapled Security	No

Announcement Details

Announcement Title	General Announcement
Date & Time of Broadcast	01-Sep-2015 17:53:35
Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited
Announcement Reference	SG150901OTHRNXGX
Submitted By (Co./ Ind. Name)	Neil M McNamara
Designation	Group Corporate Secretary of Jardine Matheson Limited
Description (Please provide a detailed description of the event in the box below)	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited Please see attached.
Attachments	📎 JMH.pdf Total size =6K

We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for August 2015:

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.08.2015	698,606,637
<u>Movement</u>	
03.08.2015 – 31.08.2015 Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	65,134*
<u>Closing Balance</u> as at 31.08.2015	698,671,771

* 65,134 shares were issued on the Singapore Branch Register