

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

Issuer & Securities

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

Announcement Details

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| Announcement Title | General Announcement |
| Date & Time of Broadcast | 01-Mar-2016 17:38:58 |
| Status | New |
| Announcement Sub Title | Movement in the Issued Share Capital of Jardine Matheson Holdings Limited |
| Announcement Reference | SG160301OTHR71VW |
| 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 | JM.H.pdf Total size =3K |

We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for February 2016:

| | <u>Issued Capital</u> |
|---|-----------------------|
| <u>Opening Balance</u> as at 01.02.2016 | 702,370,692 |
| <u>Movement</u> | - |
| <u>Closing Balance</u> as at 29.02.2016 | 702,370,692 |