

Regulatory Story

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Jardine Matheson Hldgs Ltd - JAR Dividend
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RNS Number : 1981W
Jardine Matheson Hldgs Ltd
25 April 2016

JARDINE MATHESON HOLDINGS LIMITED**2015 FINAL DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2015 final dividend of the above Company:

Final Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement ⁽¹⁾ (per share)	Scrip Entitlement Multiple ⁽²⁾
US\$1.07	US\$58.94188	55.08587

Note:

(1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange Securities Trading Limited for the five trading days up to and including 22nd April 2016.

(2) Based on the final dividend per share.

Neil M McNamara, Jardine Matheson Limited
for and on behalf of Jardine Matheson Holdings Limited

25th April 2016

www.jardines.com

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Dividend - RNS