

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
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Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited
Announcement Reference	SG160503OTHRYOYA
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 =6K

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.04.2016	702,374,115
<u>Movement</u>	
06.04.2016 – 07.04.2016 Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	76,166*
<u>Closing Balance</u> as at 30.04.2016	702,450,281

- * 57,876 shares were issued on the Bermuda Principal Register
- 18,290 shares were issued on the Singapore Branch Register