

## Regulatory Story

[Go to market news section](#)

**Jardine Matheson Hldgs Ltd** - JAR Dividend  
Released 10:10 26-Sep-2016

RNS Number : 8028K  
Jardine Matheson Hldgs Ltd  
26 September 2016

**JARDINE MATHESON HOLDINGS LIMITED****2016 INTERIM DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2016 interim dividend of the above Company:

Interim Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement <sup>(1)</sup> (per share)	Scrip Entitlement Multiple <sup>(2)</sup>
US¢38.00	US\$60.5935	159.45658

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 23rd September 2016.

(2) Based on the interim dividend per share.

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

26th September 2016

[www.jardines.com](http://www.jardines.com)

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