

Regulatory Story

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Jardine Matheson Hldgs Ltd - JAR Dividend
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RNS Number : 1134D
Jardine Matheson Hldgs Ltd
24 April 2017

JARDINE MATHESON HOLDINGS LIMITED**2016 FINAL DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2016 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\$1.12	US\$64.90208	57.94829

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 21st April 2017.

(2) Based on the final dividend per share.

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

24th April 2017

www.jardines.com

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