

## Regulatory Story

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**Jardine Matheson Hldgs Ltd** - JAR Block listing Interim Review  
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RNS Number : 6965R  
Jardine Matheson Hldgs Ltd  
25 September 2017

**BLOCK LISTING SIX MONTHLY RETURN**

**Date:** 25th September 2017

|  |       |  |     |                     |  |
|--|-------|--|-----|---------------------|--|
| Name of <i>applicant</i> :   |       | Jardine Matheson Holdings Limited  |     |                     |  |
| Name of scheme:  |       | The Jardine Matheson International Share Option Plan 2005 (the '2005 Plan') and, its successor plan, The Jardine Matheson Holdings Share-based Long-term Incentive Plan (the 'LTIP') |     |                     |  |
| Period of return:  | From: | 25th March 2017  | To: | 24th September 2017 |  |
| Balance of unallotted securities under scheme(s) from previous return:   |       | 1,983,784 shares under the 2005 Plan<br>1,335,000 shares under LTIP  |     |                     |  |
| <i>Plus</i> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): |       | Nil under both the 2005 Plan and LTIP  |     |                     |  |
| <i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):  |       | 210,785 shares under the 2005 Plan<br>Nil under LTIP   |     |                     |  |
| <i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:  |       | 1,772,999 shares under the 2005 Plan<br>1,335,000 shares under LTIP  |     |                     |  |
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