

Regulatory Story

[Go to market news section](#)



Jardine Matheson Hldgs Ltd - JAR Dividend
Released 11:18 29-Sep-2017

RNS Number : 2556S
Jardine Matheson Hldgs Ltd
29 September 2017

JARDINE MATHESON HOLDINGS LIMITED

2017 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2017 interim dividend of the above Company:

| Interim Dividend Per Share | Market value of the shares for calculating the Scrip Entitlement ⁽¹⁾ (per share) | Scrip Entitlement Multiple ⁽²⁾ |
|----------------------------|---|---|
| US\$40.00 | US\$63.56144 | 158.9036 |

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 29th September 2017.

(2) Based on the interim dividend per share.

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

29th September 2017

www.jardines.com

This information is provided by RNS
The company news service from the London Stock Exchange

END

DIVPGUCGBUPMGUB