

Regulatory Story

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Jardine Matheson Hldgs Ltd - JAR Dividend
Released 11:28 27-Sep-2019

RNS Number : 9752N
Jardine Matheson Hldgs Ltd
27 September 2019

JARDINE MATHESON HOLDINGS LIMITED**2019 INTERIM DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2019 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¢44.00	US\$54.53616	123.94582

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 27th September 2019.

(2) Based on the interim dividend per share.

Jonathan Lloyd, Jardine Matheson Limited
for and on behalf of Jardine Matheson Holdings Limited

27th September 2019

www.jardines.com

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