



## Dividend

### **JARDINE MATHESON HOLDINGS LD**

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RNS Number : 1643A  
Jardine Matheson Hldgs Ltd  
25 September 2020

#### **JARDINE MATHESON HOLDINGS LIMITED**

#### **2020 INTERIM DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2020 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\$44.00	US\$40.85652	92.85573

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 25th September 2020.

(2) Based on the interim dividend per share.

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

25th September 2020

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

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