

Block listing Interim Review

JARDINE MATHESON HOLDINGS LD

Released 11:28:18 25 September 2020

RNS Number : 1632A
 Jardine Matheson Hldgs Ltd
 25 September 2020

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th September 2020

Name of applicant:		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 2020	To:	24th September 2020	
Balance of unallotted securities under scheme(s) from previous return:		1,485,873 shares under the 2005 Plan 1,703,781 shares under LTIP			
Plus: 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			
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil under both the 2005 Plan and LTIP			
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,485,873 shares under the 2005 Plan 1,703,781 shares under LTIP			
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