



RNS

Block listing Interim Review

Block listing Interim Review

JARDINE MATHESON HOLDINGS LD

Released 09:36:02 25 March 2021

RNS Number : 4891T
Jardine Matheson Hldgs Ltd
25 March 2021

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th March 2021

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 September 2020	To:	24th March 2021
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):		81,953 shares under the 2005 Plan 13,291 shares under LTIP		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,403,920 shares under the 2005 Plan 1,690,490 shares under LTIP		
Name of contact:		Jonathan Lloyd		
Telephone number of contact:		852 2843 8223		

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

BLRPPUAWWUPGUBA

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries.