



RNS

Dividend Declaration

## Dividend

### JARDINE MATHESON HOLDINGS LD

Released 11:07:12 28 April 2021

RNS Number : 8869W  
Jardine Matheson Hldgs Ltd  
28 April 2021

### JARDINE MATHESON HOLDINGS LIMITED

#### 2020 FINAL DIVIDEND

Please be advised of the following in respect of the scrip election for the 2020 final dividend of the above Company:

Final 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\$1.28	US\$64.80198	50.62655

Notes:

(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 28th April 2021.

(2) Based on the final dividend per share.

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

28th April 2021

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

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](mailto:rns@lseg.com) or visit [www.rns.com](http://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

DIVPPUQCUPGGUR

---

**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. [Terms and conditions](#), including restrictions on use and distribution apply.**

---