



RNS Dividend Declaration

Dividend

JARDINE MATHESON HOLDINGS LD

Released 10:55:20 24 September 2021

RNS Number : 9130M
Jardine Matheson Hldgs Ltd
24 September 2021

JARDINE MATHESON HOLDINGS LIMITED

2021 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2021 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\$51.2931	116.57523

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 24th September 2021.

(2) Based on the interim dividend per share.

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

24th September 2021

www.jardines.com

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