



RNS

Block listing Interim Review

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JARDINE MATHESON HOLDINGS LD

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RNS Number : 0588N
Jardine Matheson Hldgs Ltd
27 September 2021

BLOCK LISTING SIX MONTHLY RETURN

Date: 27th September 2021

Name of <i>applicant</i> :		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 2021	To:	24th September 2021	
Balance of unallotted securities under scheme(s) from previous return:		1,403,920 shares under the 2005 Plan 1,690,490 shares under LTIP			
<i>Plus</i> : 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			
<i>Less</i> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		1,574 shares under the 2005 Plan 27,569 shares under LTIP			
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		1,402,346 shares under the 2005 Plan 1,662,921 shares under LTIP			
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