

Regulatory Story

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Jardine Strategic Hldgs Ltd - JDS Dividend
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RNS Number : 5638B
Jardine Strategic Hldgs Ltd
21 September 2018

JARDINE STRATEGIC HOLDINGS LIMITED

2018 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2018 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¢10.00	US\$35.71408	357.1408

Note:

(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 21st September 2018.

(2) Based on the interim dividend per share.

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

21st September 2018

www.jardines.com

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