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Block listing Interim Review

BLOCK LISTING INTERIM REVIEW

[JARDINE MATHESON HOLDINGS LD](#)

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RNS Number : 5287N
Jardine Matheson Hldgs Ltd
25 September 2023

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th September 2023

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 2023	To:	24th September 2023	
Balance of unallotted securities under scheme(s) from previous return:		1,370,892 shares under the 2005 Plan 1,636,243 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):		Nil under both the 2005 Plan and LTIP			
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		1,370,892 shares under the 2005 Plan 1,636,243 shares under LTIP			
Name of contact:		Jonathan Lloyd			
Telephone number of contact:		852 2843 8223			

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