



RNS

Miscellaneous

Dividend

JARDINE MATHESON HOLDINGS LD

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RNS Number : 4777A
Jardine Matheson Hldgs Ltd
23 September 2022

JARDINE MATHESON HOLDINGS LIMITED

2022 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2022 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¢55.00	US\$56.28624	102.33862

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 23rd September 2022.

(2) Based on the interim dividend per share.

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

23rd September 2022

www.jardines.com

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