





Dividend Declaration

## DIVIDEND

## JARDINE MATHESON HOLDINGS LD

Released 11:30:43 27 September 2024

RNS Number : 0491G Jardine Matheson Hldgs Ltd 27 September 2024

## **JARDINE MATHESON HOLDINGS LIMITED**

## **2024 INTERIM DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2024 interim dividend of the above Company:

Interim Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement <sup>(1)</sup> (per share)	Scrip Entitlement Multiple <sup>(2)</sup>
US\$0.60	US\$37.8108	63.018

# Notes:

- (1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange for the five trading days up to and including 27 September 2024.
- (2) Based on the interim dividend per share.

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

27 September 2024

www.jardines.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="https://www.rns.com">www.rns.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy.">Privacy Policy.</a>

END

DIVEAENXAANLEFA

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. <u>Terms and conditions</u>, including restrictions on use and distribution apply.