Regulatory Story

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Company Jardine Strategic Hldgs Ltd

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| Headline | | |
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Jardine Strategic Hidge JDS Dividend 10:09 29-Sep-2014 8446S10

RNS Number : 8446S Jardine Strategic Hldgs Ltd 29 September 2014

JARDINE STRATEGIC HOLDINGS LIMITED

2014 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2014 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¢8.00 | US\$35.51388 | 443.9235 |

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 26th September 2014.

(2) Based on the interim dividend per share.

Neil M McNamara, Jardine Matheson Limited for and on behalf of Jardine Strategic Holdings Limited

29th September 2014

www.jardines.com

This information is provided by RNS The company news service from the London Stock Exchange

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Dividend - RNS

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