

Regulatory Story

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Jardine Strategic Hldgs Ltd - JDS Dividend
Released 10:20 27-Apr-2015

RNS Number : 3926L
Jardine Strategic Hldgs Ltd
27 April 2015

JARDINE STRATEGIC HOLDINGS LIMITED**2014 FINAL DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2014 final dividend of the above Company:

| Final Dividend Per Share | Market value of the shares for calculating the Scrip Entitlement ⁽¹⁾ (per share) | Scrip Entitlement Multiple ⁽²⁾ |
|--------------------------|---|---|
| US\$19.00 | US\$34.96424 | 184.02232 |

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 24th April 2015.

(2) Based on the final dividend per share.

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

27th April 2015

www.jardines.com

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Dividend - RNS