# Regulatory Story

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RNS Number : 1984W Jardine Strategic Hldgs Ltd

25 April 2016

#### JARDINE STRATEGIC HOLDINGS LIMITED

### **2015 FINAL DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2015 final dividend of the above Company:

Final Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement <sup>(1)</sup> (per share)	Scrip Entitlement Multiple (2)
US¢20.00	US\$30.9921	154.9605

## 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 22nd April 2016.
- (2) Based on the final dividend per share.

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

25th April 2016

www.jardines.com

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