Regulatory Story

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Jardine Strategic Hldgs Ltd - JDS Dividend Released 10:10 24-Apr-2017

RNS Number : 1135D Jardine Strategic Hldgs Ltd 24 April 2017

JARDINE STRATEGIC HOLDINGS LIMITED

2016 FINAL DIVIDEND

Please be advised of the following in respect of the scrip election for the 2016 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¢21.00	US\$41.69136	198.53029

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 21st April 2017.

(2) Based on the final dividend per share.

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

24th April 2017

www.jardines.com

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

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