# Regulatory Story

#### Go to market news section





Jardine Strategic Hldgs Ltd - JDS Dividend Released 10:33 30-Apr-2018

RNS Number : 5580M Jardine Strategic Hldgs Ltd

30 April 2018

#### **JARDINE STRATEGIC HOLDINGS LIMITED**

### **2017 FINAL DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2017 final dividend of the above Company:

| Final Dividend<br>Per Share | Market value of the shares for calculating the Scrip Entitlement <sup>(1)</sup> (per share) | Scrip Entitlement Multiple (2) |
|-----------------------------|---|--------------------------------|
| US¢22.50                    | US\$37.97632  | 168.78364                      |

## 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 27th April 2018.
- (2) Based on the final dividend per share.

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

30th April 2018

www.jardines.com

This information is provided by RNS
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