Regulatory Story

Go to market news section





Jardine Strategic Hidgs Ltd - JDS Dividend Released 11:29 27-Sep-2019

RNS Number : 9753N Jardine Strategic Hldgs Ltd 27 September 2019

JARDINE STRATEGIC HOLDINGS LIMITED

2019 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2019 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¢10.50	US\$31.05082	295.7221

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 September 2019.
- (2) Based on the interim dividend per share.

Jonathan Lloyd, Jardine Matheson Limited for and on behalf of Jardine Strategic Holdings Limited

27th September 2019

www.jardines.com

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