

Regulatory Story

[Go to market news section](#)



Jardine Strategic Hldgs Ltd - JDS Dividend
Released 11:46 24-Apr-2020

RNS Number : 8193K
Jardine Strategic Hldgs Ltd
24 April 2020

JARDINE STRATEGIC HOLDINGS LIMITED

2019 FINAL DIVIDEND

Please be advised of the following in respect of the scrip election for the 2019 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\$25.00	US\$23.40736	93.62944

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 2020.

(2) Based on the final dividend per share.

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

24th April 2020

www.jardines.com

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