

The following notification dated 28th September 2016 in respect of Jardine Strategic Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE STRATEGIC HOLDINGS LIMITED

2016 INTERIM DIVIDEND

We wish to advise the following sterling equivalent of the 2016 interim dividend of the above Company. The dividend will be paid on 12th October 2016.

2016 interim dividend per share: US cents 9.00

GBP equivalent: 6.918 pence

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

28th September 2016”