The following notification dated 16th April 2021 in respect of Mandarin Oriental International Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

## "MANDARIN ORIENTAL INTERNATIONAL LIMITED ('MOIL') NOTIFICATION OF MAJOR INTEREST IN SHARES

On 16th April 2021, MOIL was notified by Jardine Matheson Holdings Limited ('JMH') that it indirectly held a total of 1,003,691,509 voting rights representing 79.45% of MOIL's issued ordinary share capital through its controlled undertaking, Jardine Strategic Limited ('JSL').

JSL was established on 14th April 2021 as a result of the amalgamation ('Amalgamation') of Jardine Strategic Holdings Limited ('JSH') and JMH Bermuda Limited, an indirectly wholly-owned subsidiary of JMH, under the Companies Act 1981 of Bermuda.

Following the Amalgamation, the holding in MOIL held by JSH has now become the asset of JSL. The indirect interest of 1,003,691,509 voting rights of MOIL held by JMH after the change of its controlled undertaking from JSH to JSL remains unchanged.

Jonathan Lloyd, Jardine Matheson Limited For and on behalf of Mandarin Oriental International Limited

16th April 2021"