The following notification dated 25th September 2014 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

## BLOCK LISTING SIX MONTHLY RETURN

**Date:** 25th September 2014

| | | | | |
|---|---|---|---|---|
| Name of *applicant*: | | Jardine Matheson Holdings Limited | | |
| Name of scheme: | | The Jardine Matheson International Share Option Plan 2005 | | |
| Period of return: | From: | 25th March 2014 | To: | 24th September 2014 |
| Balance of unallotted securities under scheme(s) from previous return: | | 2,517,484 shares | | |
| *Plus:* The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): | | N/A | | |
| *Less:* Number of *securities* issued/allotted under scheme(s) during period (see LR3.5.7G): | | 113,878 shares | | |
| *Equals:* Balance under scheme(s) not yet issued/allotted at end of period: | | 2,403,606 shares | | |

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| Name of contact: | Mimi Cheng |
| Telephone number of contact: | 852 2843 8217 |