

The following notification dated 30th September 2020 in respect of Jardine Strategic Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE STRATEGIC HOLDINGS LIMITED

2020 INTERIM DIVIDEND

We wish to advise the following sterling equivalent of the 2020 interim dividend of the above Company. The dividend will be paid on 14th October 2020.

2020 interim dividend per share: US cents 10.50

GBP equivalent: 8.1595 pence

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

30th September 2020”