

The following notification dated 18th April 2019 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE MATHESON HOLDINGS LIMITED

2018 FINAL DIVIDEND

Please be advised of the following in respect of the scrip election for the 2018 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\$1.28	US\$63.23718	49.40405

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 18th April 2019.

(2) Based on the final dividend per share.

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

18th April 2019”