

# BLOCK LISTING SIX MONTHLY RETURN

**Date:** 25 September 2024

Name of <i>applicant</i> :		Jardine Matheson Holdings Limited			
Name of scheme:		The Jardine Matheson International Share Option Plan 2005 (the '2005 Plan') and, its successor plan, The Jardine Matheson Holdings Share-based Long-term Incentive Plan (the 'LTIP')			
Period of return:	From:	25 March 2024	To:	24 September 2024	
Balance of unallotted securities under scheme(s) from previous return:		1,370,892 shares under the 2005 Plan 1,636,243 shares under LTIP			
<u>Plus:</u> 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):		Nil under both the 2005 Plan and LTIP			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		Nil under both the 2005 Plan and LTIP			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		1,370,892 shares under the 2005 Plan 1,636,243 shares under LTIP			
Name of contact:		Jonathan Lloyd			
Telephone number of contact:		852 2843 8223			

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

BLRPPURWBUPCUBA