

# Shareholder Information

## Financial Calendar

2023 full-year results announced	7th March 2024
Shares quoted ex-dividend	21st March 2024
Share registers closed	25th to 29th March 2024
2023 final dividend scrip election period closes	26th April 2024
Annual General Meeting to be held	8th May 2024
2023 final dividend payable	15th May 2024
2024 half-year results to be announced	1st August 2024*
Shares quoted ex-dividend	22nd August 2024*
Share registers to be closed	26th to 30th August 2024*
2024 interim dividend scrip election period closes	27th September 2024*
2024 interim dividend payable	16th October 2024*

\*Subject to change

## Dividends

The dividends will be available in cash with a scrip alternative. Shareholders will receive their cash dividends in United States Dollars, except when elections are made for alternate currencies in the following circumstances.

### **Shareholders on the Jersey Branch Register**

Shareholders registered on the Jersey branch register will have the option to elect for their dividends to be paid in Sterling. These shareholders may make new currency elections for the 2023 final dividend by notifying the United Kingdom transfer agent in writing by 26th April 2024. The Sterling equivalent of dividends declared in United States Dollars will be calculated by reference to a rate prevailing on 2nd May 2024.

Shareholders holding their shares through CREST in the United Kingdom will receive their cash dividends in Sterling only as calculated above.

### **Shareholders on the Singapore Branch Register who hold their shares through The Central Depository (Pte) Limited ('CDP')**

*Shareholders who are on CDP's Direct Crediting Service ('DCS')*

For those shareholders who are on CDP's DCS, they will receive their cash dividends in Singapore Dollars unless they opt out of CDP Currency Conversion Service, through CDP, to receive United States Dollars.

*Shareholders who are **not on** CDP's DCS*

For those shareholders who are not on CDP's DCS, they will receive their cash dividends in United States Dollars unless they elect, through CDP, to receive Singapore Dollars.

## Registrars and Transfer Agent

Shareholders should address all correspondence with regard to their shareholdings or dividends to the appropriate registrar or transfer agent.

### **Principal Registrar**

Jardine Matheson International Services Limited  
P.O. Box HM 1068  
Hamilton HM EX  
Bermuda

### **Jersey Branch Registrar**

Link Market Services (Jersey) Limited  
IFC 5  
St Helier  
Jersey JE1 1ST  
Channel Islands

### *United Kingdom Transfer Agent*

Link Group  
Central Square  
29 Wellington Street  
Leeds LS1 4DL, United Kingdom

### **Singapore Branch Registrar**

Boardroom Corporate & Advisory Services Pte. Ltd.  
1 Harbourfront Avenue  
Keppel Bay Tower #14-07  
Singapore 098632

Press releases and other financial information can be accessed at [www.jardines.com](http://www.jardines.com).