



## Books Close/Open Notice

March 11, 2026

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**Company Name:** [Jardine Matheson Holdings Ltd](#)

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**Ticker Symbol:** JMPLY  
**CUSIP Number:** 471115402  
**US ISIN:** US4711154025  
**Country:** Hong Kong  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business March 20, 2026  
**Books Open Date:** Close of business March 23, 2026  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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