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Holding(s) in Company

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DAIRY FARM INTERNATIONAL HOLDINGS LD

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Dairy Farm International Hldgs Ltd
16 April 2021

DAIRY FARM INTERNATIONAL HOLDINGS LIMITED ('DFIH') NOTIFICATION OF MAJOR INTEREST IN SHARES

On 16th April 2021, DFIH was notified by Jardine Matheson Holdings Limited ('JMH') that it indirectly held a total of 1,049,589,171 voting rights representing 77.58% of DFIH's issued ordinary share capital through its controlled undertaking, Jardine Strategic Limited ('JSL').

JSL was established on 14th April 2021 as a result of the amalgamation ('Amalgamation') of Jardine Strategic Holdings Limited ('JSH') and JMH Bermuda Limited, an indirectly wholly-owned subsidiary of JMH, under the Companies Act 1981 of Bermuda.

Following the Amalgamation, the holding in DFIH held by JSH has now become the asset of JSL. The indirect interest of 1,049,589,171 voting rights of DFIH held by JMH after the change of its controlled undertaking from JSH to JSL remains unchanged.

Jonathan Lloyd, Jardine Matheson Limited
For and on behalf of Dairy Farm International Holdings Limited

16th April 2021

www.dairyfarmgroup.com

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