

## Regulatory Story

Go to market news section

🖴 جر

Company

Mandarin Oriental International Ld

TIDM

MDO

Headline

Annual Information Update

Released

12:21 03-May-2012

Number

6829C12

RNS Number: 6829C

Mandarin Oriental International Ld

03 May 2012

## MANDARIN ORIENTAL INTERNATIONAL LIMITED ANNUAL INFORMATION UPDATE

In accordance with Prospectus Rule 5.2, the following information of Mandarin Oriental International Limited ('MOIL' or the 'Company') has been published or made available to the public over the previous 12 months up to and including 11th April 2012.

In accordance with Article 27(3) of the Prospectus Directive Regulation the information referred to below was up to date at the time of publication of the information but some information may now be out of date due to change in circumstances.

1. The information below was made available via a Regulatory Information Services (RNS). The announcements lodged through RNS are available at the London Stock Exchange website at <a href="https://www.londonstockexchange.com/rns">www.londonstockexchange.com/rns</a>. Those announcements indicated with an asterisk (\*) are also available at the Company's website at <a href="https://www.mandarinoriental.com">www.mandarinoriental.com</a>.

Date of Announcement	Description
03/05/2011	Annual Information Update
04/05/2011	2010 Final Dividend - Sterling equivalent*
05/05/2011	Share Transaction of a Director in MOIL
11/05/2011	Interim Management Statement*
11/05/2011	Result of 2011 Annual General Meeting - All resolutions passed
11/05/2011	Non-routine resolutions of the 2011 Annual General Meeting submitted to the Financial Services Authority
12/05/2011	Directorate Change
31/05/2011	Total Voting Rights
30/06/2011	2011 Half-Yearly Results Announcement Date
28/07/2011	Half-Yearly Results for the six months ended 30th June 2011*
26/09/2011	Block Listing Six Monthly Return
28/09/2011	2011 Interim Dividend - Sterling equivalent*
29/09/2011	Directorate Change
03/10/2011	Director Declaration
06/10/2011	Share Transaction of a Director in MOIL
31/10/2011	Total Voting Rights

09/11/2011	Interim Management Statement*
30/12/2011	Directorate Change
06/02/2012	2011 Final Results Announcement Date
01/03/2012	Directorate Change and Declaration
01/03/2012	2011 Preliminary Announcement of Results*
14/03/2012	Share Transactions of Directors and Persons Discharging Managerial Responsibilities ('PDMRs') in MOIL
15/03/2012	Share Transactions of PDMR in MOIL
16/03/2012	Share Transactions of PDMR in MOIL
19/03/2012	Share Transactions of PDMR in MOIL
20/03/2012	Application for Block Listing of New Shares
20/03/2012	Share Transactions of PDMR in MOIL
26/03/2012	Block Listing Six Monthly Return
30/03/2012	Total Voting Rights
02/04/2012	Director Declaration
03/04/2012	Share Transaction of a Director in MOIL
11/04/2012	Annual Financial Report - Publication of 2011 Annual Report and Notice of Annual General Meeting*

2. Copies of the documents below were lodged with the Financial Services Authority. Documents were submitted to the National Storage Mechanism at www.hemscott.com/nsm.do. Copies of the annual reports and circulars are also available at the Company's website at www.mandarinoriental.com.

Date of Issue of Document	Description
11/05/2011	Non-routine resolutions passed at the 2011 Annual General Meeting
11/04/2012	Annual Report 2011, Notice of Annual General Meeting 2012 and Proxy Form

3. The information below was made available via the SGXNET of the Singapore Exchange Limited. The announcements are available at the website of the Singapore Exchange Limited at www.sgx.com.

Date of Announcement	Description
03/05/2011	Movement in the Issued Share Capital of MOIL for April 2011
01/06/2011	Movement in the Issued Share Capital of MOIL for May 2011
04/07/2011	Movement in the Issued Share Capital of MOIL for June 2011
01/08/2011	Movement in the Issued Share Capital of MOIL for July 2011
01/09/2011	Movement in the Issued Share Capital of MOIL for August 2011
03/10/2011	Movement in the Issued Share Capital of MOIL for September 2011
01/11/2011	Movement in the Issued Share Capital of MOIL for October 2011
01/12/2011	Movement in the Issued Share Capital of MOIL for November 2011
03/01/2012	Movement in the Issued Share Capital of MOIL for December 2011
01/02/2012	Movement in the Issued Share Capital of MOIL for January 2012
01/03/2012	Movement in the Issued Share Capital of MOIL for February 2012
02/04/2012	Movement in the Issued Share Capital of MOIL for March 2012

4. The information below was advertised in the newspapers in Bermuda. Copy of the notice can be obtained at the Company's registered office at Jardine House, 33-35 Reid Street, Hamilton, Bermuda.

Date of Publication	Description

1:	2/08/2011	Notice of Closing of the Register of Members of MOIL
0	7/03/2012	Notice of Closing of the Register of Members of MOIL

Neil M McNamara, Jardine Matheson Limited For and on behalf of Mandarin Oriental International Limited

3rd May 2012

www.mandarinoriental.com

This information is provided by RNS
The company news service from the London Stock Exchange

**END** 

## AIUBKNDDDBKDCPK

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved

Regulatory