Regulatory Story

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Mandarin Oriental International Ltd - MDO Director/PDMR Shareholding Released 10:51 25-Apr-2018

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Mandarin Oriental International Ltd

25 April 2018

MANDARIN ORIENTAL INTERNATIONAL LIMITED

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (1)

- 1 Details of the person discharging managerial responsibilities / person closely associated
- a) Name: Christoph Joseph Wilhelm Mares
- 2 Reason for the notification
- a) Position/Status: Chief Operating Officer
- b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name: Mandarin Oriental International Limited
- b) LEI: 213800KQ1UMKZ1JXJR80
- **Details of the transaction(s):** section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- Description of the financial instrument: Ordinary shares of US\$0.05 each Identification code: BMG578481068

b) Nature of the transaction: Acquisition of 597,734 ordinary shares as a result of exercise of 1,802,408 options on a net settlement basis at exercise prices of US\$1.35630, US\$1.57040, US\$1.61284 and

US\$1.98823 per share

c) Price(s) and Volume(s): Price(s) Volume(s)

US\$1.35630 188,357 US\$1.57040 151,145 US\$1.61284 179,710 US\$1.98823 78,522

d) Aggregated price: US\$1.57058 Aggregated volume: 597,734

e) Date of the transaction: 24th April 2018

f) Place of the transaction: Outside a trading venue

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (2)

- 1 Details of the person discharging managerial responsibilities / person closely associated
- a) Name: Christoph Joseph Wilhelm Mares
- 2 Reason for the notification

- Position/Status: Chief Operating Officer
- Initial notification/Amendment: Initial Notification
- Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- Name: Mandarin Oriental International Limited
- LEI: 213800KQ1UMKZ1JXJR80
- **Details of the transaction(s):** *section to be repeated for (i) each type of instrument; (ii) each type of transaction;* (iii) each date; and (iv) each place where transactions have been conducted
- Description of the financial instrument: Ordinary shares of US\$0.05 each Identification code: BMG578481068

Nature of the Sale of ordinary shares

transaction:

Price(s) and Volume(s): Price(s) Volume(s)

US\$2.4400 597,734 US\$2.3982 143,132

US\$2.43192 Aggregated price: Aggregated volume: 740,866

Date of the transaction: 24th April 2018

Place of the transaction: Outside a trading venue

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

25th April 2018

www.mandarinoriental.com

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

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Director/PDMR Shareholding - RNS