

Regulatory Story

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Mandarin Oriental International Ltd - MDO Block listing Interim Review
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RNS Number : 9104I
Mandarin Oriental International Ltd
26 March 2018

BLOCK LISTING SIX MONTHLY RETURN

Date: 26th March 2018

Name of <i>applicant</i> :		Mandarin Oriental International Limited		
Name of scheme:		The Mandarin Oriental International Share Option Plan 2005 ('the 2005 Plan') and, its successor plan, The Mandarin Oriental Share-based Long-term Incentive Plan ('LTIP')		
Period of return:	From:	25th September 2017	To:	24th March 2018
Balance of unallotted securities under scheme(s) from previous return:		34,552,289 shares under the 2005 Plan; 418,793 shares under LTIP		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil under the 2005 Plan; 1,181,207 shares under LTIP		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		987,525 shares under the 2005 Plan; 1,600,000 shares under LTIP		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		33,564,764 shares under the 2005 Plan; Nil under LTIP		
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