Regulatory Story

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Mandarin Oriental International Ltd - MDO Block listing Interim Review Released 10:13 27-Mar-2017

RNS Number: 6065A

Mandarin Oriental International Ltd

27 March 2017

BLOCK LISTING SIX MONTHLY RETURN

Date: 27th March 2017

Name of applicant:		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 2016	То:	24th March 2017
Balance of unallotted securities under scheme(s) from previous return:		35,061,655 shares under the 2005 Plan; Nil under LTIP		
Plus: 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; 1,775,896 shares under LTIP		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		485,044 shares under the 2005 Plan; 1,357,103 shares under LTIP		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		34,576,611 shares under the 2005 Plan; 418,793 shares under LTIP		

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This information is provided by RNS
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