

Regulatory Story

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Mandarin Oriental International Ltd - MDO Director/PDMR Shareholding
Released 09:21 30-Nov-2017

RNS Number : 9644X
Mandarin Oriental International Ltd
30 November 2017

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: Kieren John Barry

2 Reason for the notification

- a) Position/Status: Group Counsel
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: 213800KQ1UMKZ1JXR80

4 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

- a) Description of the financial instrument: Ordinary shares of US\$0.05 each
Identification code: BMG578481068
- b) Nature of the transaction: Payment per share received in respect of the exercise of the following 477,108 share options in lieu of the issue of new shares, representing the difference between the option price and the market price of the underlying shares
- | Payment per share | Volume(s) |
|-------------------|-----------|
| US\$0.8337 | 212,048 |
| US\$0.6196 | 265,060 |
- c) Price(s) and Volume(s):
- | Price(s) | Volume(s) |
|------------|-----------|
| US\$1.3563 | 212,048 |
| US\$1.5704 | 265,060 |
- d) Aggregated price: 1.4752
Aggregated volume: 477,108
- e) Date of the transaction: 29th November 2017
- 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: Charles Stuart Dickie

2 Reason for the notification

- a) Position/Status: Chief Financial 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

4 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

a) Description of the financial instrument: Ordinary shares of US\$0.05 each
Identification code: BMG578481068

b) Nature of the transaction: Acquisition of 405,568 ordinary shares as a result of exercise of 1,484,336 options on a net settlement basis at exercise prices of US\$1.61284 and US\$1.57040 per share.

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$1.61284	195,593
	US\$1.57040	209,975

d) Aggregated price: 1.5909
Aggregated volume: 405,568

e) Date of the transaction: 29th November 2017

f) Place of the transaction: Outside a trading venue

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

30th November 2017

www.mandarinoriental.com

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Director/PDMR Shareholding - RNS