

Regulatory Story

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Mandarin Oriental International Ltd - MDO Director/PDMR Shareholding
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Mandarin Oriental International Ltd
29 September 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: Jan Diederich Goessing

2 Reason for the notification

a) Position/Status: Executive Vice President, Operations Director - The Americas

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 of US\$0.39716 per share made in respect of the exercise of 212,048 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

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$1.61284	212,048

d) Aggregated price:
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 27th September 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: Michael Hamilton Hobson

2 Reason for the notification

a) Position/Status: Chief Marketing 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: 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 1,590,360 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\$0.49395 | 318,072 |
| US\$0.13177 | 424,096 |
| US\$0.50716 | 424,096 |
| US\$0.54960 | 424,096 |
- c) Price(s) and Volume(s):
- | Price(s) | Volume(s) |
|-------------|-----------|
| US\$1.62605 | 318,072 |
| US\$1.98823 | 424,096 |
| US\$1.61284 | 424,096 |
| US\$1.57040 | 424,096 |
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 28th September 2017
- f) Place of the transaction: Outside a trading venue

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (3)

1 Details of the person discharging managerial responsibilities / person closely associated

- a) Name: Michael Hamilton Hobson

2 Reason for the notification

- a) Position/Status: Chief Marketing 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 ordinary shares as a result of exercise of 424,096 options at an exercise price of US\$1.3563 per share
- c) Price(s) and Volume(s):
- | Price(s) | Volume(s) |
|-------------|-----------|
| US\$1.35630 | 424,096 |
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 28th September 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

29th September 2017

www.mandarinoriental.com

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Director/PDMR Shareholding - RNS