

Regulatory Story

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Mandarin Oriental International Ltd - MDO Block listing Interim Review
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RNS Number : 9995B
Mandarin Oriental International Ltd
26 September 2018

BLOCK LISTING SIX MONTHLY RETURN

Date: 26th September 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 March 2018	To:	24th September 2018
Balance of unallotted securities under scheme(s) from previous return:		33,564,764 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		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		825,833 shares under the 2005 Plan; Nil under LTIP		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		32,738,931 shares under the 2005 Plan; Nil under LTIP		
Name of contact:		Carmen Tam		
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