



RNS

Block listing Interim Review

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MANDARIN ORIENTAL INTERNATIONAL LD

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RNS Number : 0605G
Mandarin Oriental International Ltd
25 March 2022

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th March 2022

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 2021	To:	24th March 2022	
Balance of unallotted securities under scheme(s) from previous return:		32,214,280 shares under the 2005 Plan; Nil 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			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		235,302 shares under the 2005 Plan; Nil under LTIP			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		31,978,978 shares under the 2005 Plan; Nil under LTIP			
Name of contact:		Jonathan Lloyd			
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