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Block listing Interim Review

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MANDARIN ORIENTAL INTERNATIONAL LD

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RNS Number : 6226A Mandarin Oriental International Ltd

26 September 2022

BLOCK LISTING SIX MONTHLY RETURN

Date: 26th September 2022

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

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