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Block listing Interim Review

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MANDARIN ORIENTAL INTERNATIONAL LD

Released 10:23:36 27 September 2021

RNS Number : 0586N
Mandarin Oriental International Ltd
27 September 2021

BLOCK LISTING SIX MONTHLY RETURN

Date: 27th September 2021

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 2021	To:	24th September 2021	
Balance of unallotted securities under scheme(s) from previous return:		32,483,218 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):		268,938 shares under the 2005 Plan; Nil under LTIP			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		32,214,280 shares under the 2005 Plan; Nil under LTIP			
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