

The following notification dated 11th October 2021 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom:

“JARDINE MATHESON HOLDINGS LIMITED (‘JM’H’)

SHARE REPURCHASE

Please be advised of the following market repurchase by JM’H of its ordinary shares:

| | |
|-------------------------------------|-------------------|
| Date of repurchase: | 11th October 2021 |
| Total number of shares repurchased: | 39,600 shares |
| Highest price paid per share: | US\$53.99 |
| Lowest price paid per share: | US\$53.23 |

The repurchased shares will be cancelled.

Jonathan Lloyd, Jardine Matheson Limited
for and on behalf of Jardine Matheson Holdings Limited

11th October 2021”