

The following notification dated 14th December 2020 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom:

“JARDINE MATHESON HOLDINGS LIMITED (‘JM’)

SHARE REPURCHASE

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

Date of repurchase:	14th December 2020
Total number of shares repurchased:	111,100 shares
Price paid per share:	US\$55.9632

The repurchased shares will be cancelled.

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

14th December 2020”