

The following notification dated 23rd November 2020 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom:

“JARDINE MATHESON HOLDINGS LIMITED (‘JMH’)

SHARE REPURCHASE

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

Date of repurchase:	23rd November 2020
Total number of shares repurchased:	27,500 shares
Highest price paid per share:	US\$54.1729
Lowest price paid per share:	US\$53.9955

The repurchased shares will be cancelled.

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

23rd November 2020”