

The following notification dated 25th June 2019 in respect of Jardine Strategic Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE STRATEGIC HOLDINGS LIMITED

SHARES PURCHASED BY JARDINE MATHESON HOLDINGS LIMITED

The following ordinary shares of Jardine Strategic Holdings Limited (‘JSH’) were acquired in the market by JMH Investments Limited (‘JMHI’), a wholly-owned subsidiary of Jardine Matheson Holdings Limited (‘JMH’). JMH is a subsidiary of JSH. JMHI will retain the JSH shares purchased.

Date of purchase:	25th June 2019
Total number of shares purchased:	146,000 shares
Highest price paid per share:	US\$38.17
Lowest price paid per share:	US\$38.0631

JSH is subject to a requirement to maintain a free float of at least 15%.

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

25th June 2019”