

The following notification dated 18th October 2019 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE MATHESON HOLDINGS LIMITED (‘JMh’)

SHARE REPURCHASE

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

Date of repurchase:	18th October 2019
Total number of shares repurchased:	510,900 shares
Highest price paid per share:	US\$54.44
Lowest price paid per share:	US\$54.1682

The repurchased shares will be cancelled.

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

18th October 2019”