

The following notification dated 18th October 2021 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:	18th October 2021
Total number of shares repurchased:	1,800 shares
Highest price paid per share:	US\$56
Lowest price paid per share:	US\$55.96

The repurchased shares will be cancelled.

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

18th October 2021”