The following notification dated 10th June 2016 in respect of Jardine Strategic Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

"JARDINE STRATEGIC HOLDINGS LIMITED ('JSH') SHARE REPURCHASE

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

Date of repurchase:

Total number of shares repurchased:
Highest price paid per share:
Lowest price paid per share:

10th June 2016
699,400 shares
US\$29.21
US\$29.18

The repurchased shares will be cancelled.

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

Neil M McNamara, Jardine Matheson Limited for and on behalf of Jardine Strategic Holdings Limited

10th June 2016"