

The following notification dated 22nd February 2022 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:	22nd February 2022
Total number of shares repurchased:	35,100 shares
Highest price paid per share:	US\$59.86
Lowest price paid per share:	US\$59.2

The repurchased shares will be cancelled.

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

22nd February 2022”