

The following notification dated 24 April 2026 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE MATHESON HOLDINGS LIMITED

2025 FINAL DIVIDEND

Please be advised of the following in respect of the scrip election for the 2025 final dividend of the above Company:

Final Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement ⁽¹⁾ (per share)	Scrip Entitlement Multiple ⁽²⁾
US\$1.75	US\$72.58074	41.47471

Notes:

(1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange for the five trading days up to and including 24 April 2026.

(2) Based on the final dividend per share.

Jonathan Lloyd
Company Secretary
Jardine Matheson Holdings Limited

24 April 2026”