The following notification dated 1st September 2020 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:	31st August 2020
Total number of shares repurchased:	1,147,900
Highest price paid per share:	US$42
Lowest price paid per share:	US$41.4675

The repurchased shares will be cancelled.

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

1st September 2020"