

The following notification dated 5th August 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:	5th August 2016
Total number of shares repurchased:	697,756 shares
Price paid per share:	US\$30.81

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

5th August 2016”