The following notification dated 7th December 2021 in respect of Hongkong Land Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

"HONGKONG LAND HOLDINGS LIMITED ('HKLH') SHARE REPURCHASE

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

Date of repurchase: 7th December 2021 Total number of shares repurchased: 539,400 shares

Highest price paid per share: US\$5.56
Lowest price paid per share: US\$5.53

The repurchased shares will be cancelled.

Jonathan Lloyd, Jardine Matheson Limited For and on behalf of Hongkong Land Holdings Limited

7th December 2021"