

The following notification dated 29th April 2020 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE MATHESON HOLDINGS LIMITED

2019 FINAL DIVIDEND

We wish to advise the following sterling equivalent of the 2019 final dividend of the above Company. The dividend will be paid on 13th May 2020, subject to approval at the Annual General Meeting.

2019 final dividend per share: US dollar 1.28

GBP equivalent: 102.5943 pence

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

29th April 2020”