The following notification dated 26 September 2025 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

"**JARDINE MATHESON HOLDINGS LIMITED**

2025 INTERIM DIVIDEND

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

Interim Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement (1) (per share)	Scrip Entitlement Multiple (2)
US$0.60	US$62.3242	103.87367

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 26 September 2025.

(2) Based on the interim dividend per share.

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

26 September 2025"