

The following notification dated 28th October 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:	28th October 2020
Total number of shares repurchased:	207,900 shares
Highest price paid per share:	US\$44.6211
Lowest price paid per share:	US\$44.5701

The repurchased shares will be cancelled.

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

28th October 2020”