

The following notification dated 21st August 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:	21st August 2020
Total number of shares repurchased:	2,615,800 shares
Price paid per share:	US\$40.0106

The repurchased shares will be cancelled.

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

21st August 2020”