The following notification dated 23rd September 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: 22nd September 2021

Total number of shares repurchased: 200,000 shares

Highest price paid per share: US\$4.46 Lowest price paid per share: US\$4.38

The repurchased shares will be cancelled.

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

23rd September 2021"