The following notification dated 29th November 2021 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: 29th November 2021

Total number of shares repurchased: 53,800 shares Highest price paid per share: US\$58.77 Lowest price paid per share: US\$58.08

The repurchased shares will be cancelled.

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

29th November 2021"