The following notification dated 3rd December 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:

Total number of shares repurchased:
Highest price paid per share:
Lowest price paid per share:
US\$57.27
US\$56.52

The repurchased shares will be cancelled.

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

3rd December 2021"