The following notification dated 27th September 2021 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

BLOCK LISTING SIX MONTHLY RETURN

Date: 27th September 2021

Name of *applicant*:		Jardine Matheson Holdings Limited		
Name of scheme:		The Jardine Matheson International Share Option Plan 2005 (the '2005 Plan') and, its successor plan, The Jardine Matheson Holdings Share-based Long-term Incentive Plan (the 'LTIP')		
Period of return:	From:	25th March 2021	To:	24th September 2021
Balance of unallotted securities under scheme(s) from previous return:		1,403,920 shares under the 2005 Plan 1,690,490 shares under LTIP		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil under both the 2005 Plan and LTIP		
Less: Number of *securities* issued/allotted under scheme(s) during period (see LR3.5.7G):		1,574 shares under the 2005 Plan 27,569 shares under LTIP		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		1,402,346 shares under the 2005 Plan 1,662,921 shares under LTIP		

Name of contact:	Jonathan Lloyd
Telephone number of contact:	852 2843 8223