

The following notification dated 1st February 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:	1st February 2021
Total number of shares repurchased:	177,100 shares
Highest price paid per share:	US\$57.6266
Lowest price paid per share:	US\$57.48

The repurchased shares will be cancelled.

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

1st February 2021”