

The following notification dated 21st October 2019 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE MATHESON HOLDINGS LIMITED (‘JMH’)

SHARE REPURCHASE

Please be advised of the following market repurchase by JMH of its ordinary shares:

Date of repurchase:	21st October 2019
Total number of shares repurchased:	46,100 shares
Price paid per share:	US\$54.5

The repurchased shares will be cancelled.

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

21st October 2019”