The following notification dated 7th December 2020 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: 7th December 2020
Total number of shares repurchased: 126,700 shares
Highest price paid per share: US\$54.7176
Lowest price paid per share: US\$54.5544

The repurchased shares will be cancelled.

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

7th December 2020"