The following notification dated 25th September 2020 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

"**JARDINE MATHESON HOLDINGS LIMITED**

2020 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2020 interim dividend of the above Company:

Interim Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement [(1)] (per share)	Scrip Entitlement Multiple [(2)]
US¢44.00	US$40.85652	92.85573

Note:

(1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange Securities Trading Limited for the five trading days up to and including 25th September 2020.

(2) Based on the interim dividend per share.

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

25th September 2020"