The following notification dated 4th August 2016 in respect of Jardine Strategic Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

"**JARDINE STRATEGIC HOLDINGS LIMITED ('JSH')**
**SHARE REPURCHASE**

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

| | |
|---|---|
| Date of repurchase: | 4th August 2016 |
| Total number of shares repurchased: | 547,600 shares |
| Price paid per share: | US$30.60 |

The repurchased shares will be cancelled.

JSH is subject to a requirement to maintain a free float of at least 15%.

Neil M McNamara, Jardine Matheson Limited
for and on behalf of Jardine Strategic Holdings Limited

4th August 2016"