

The following notification dated 12th November 2019 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE MATHESON HOLDINGS LIMITED (‘JM’H’)

SHARE REPURCHASE

Please be advised of the following market repurchase by JM’H of its ordinary shares:

| | |
|-------------------------------------|--------------------|
| Date of repurchase: | 11th November 2019 |
| Total number of shares repurchased: | 48,100 shares |
| Highest price paid per share: | US\$57.39 |
| Lowest price paid per share: | US\$57.38 |

The repurchased shares will be cancelled.

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

12th November 2019”