

The following notification dated 20th October 2021 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom:

“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:	20th October 2021
Total number of shares repurchased:	22,800 shares
Highest price paid per share:	US\$57.7
Lowest price paid per share:	US\$57.3

The repurchased shares will be cancelled.

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

20th October 2021”