

The following notification dated 10th 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: | 10th December 2020 |
| Total number of shares repurchased: | 171,700 shares |
| Highest price paid per share: | US\$54.7638 |
| Lowest price paid per share: | US\$54.744 |

The repurchased shares will be cancelled.

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

10th December 2020”