The following notification dated 29th September 2021 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

"JARDINE MATHESON HOLDINGS LIMITED

2021 INTERIM DIVIDEND

We wish to advise the following sterling equivalent of the 2021 interim dividend of the above Company. The dividend will be paid on 13th October 2021.

2021 interim dividend per share: US cents 44.00

GBP equivalent: 32.5107 pence

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

29th September 2021"