The following notification dated 1st August 2023 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:	1st August 2023
Total number of shares repurchased:	23,000 shares
Highest price paid per share:	US$48.5
Lowest price paid per share:	US$47.88

The repurchased shares will be cancelled.

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rule 5.6.1A on a voluntary basis, as at the date of this announcement, JMH's issued share capital consists of 289,748,923 ordinary shares with voting rights of one vote per share. JMH does not hold any treasury shares.

The above figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JMH under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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

1st August 2023”