The following notification dated 28 January 2026 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom:

"**JARDINE MATHESON HOLDINGS LIMITED ('JMH')**

The following TR-1 Form was received by the Company on 23 January 2026.

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

BMG507361001

Issuer Name

JARDINE MATHESON HOLDINGS LIMITED

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

First Eagle Investment Management, LLC

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
UFCW of Southern California		
State of Alaska Retirement and Benefits Plans		
Sofire Fund Ltd.		
RTX Master Retirement Trust		
Premier International Equity Fund		
First Eagle Overseas Variable Fund		
First Eagle Overseas Fund		
First Eagle Overseas Equity ETF		
First Eagle International Value Fund LP		
First Eagle International Equity Fund, LP		
First Eagle Global Value Master Fund		
First Eagle Global Value Fund LP		
First Eagle Global Income Builder Fund		
First Eagle Global Fund		
First Eagle Global Equity Master Fund, LP		
First Eagle Global Equity ETF		
First Eagle Amundi International Fund		
First Eagle Amundi Income Builder Fund		
Fairfax County Police Retirement Systems		

5. Date on which the threshold was crossed or reached

27-May-2025

6. Date on which Issuer notified

28-May-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.002214	0.000000	5.002214	14759726
Position of previous notification (if applicable)	4.992239	0.000000	4.992239	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
BMG507361001	14759726		5.002214	
Sub Total 8.A	14759726		5.002214%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

Stephen A. Schwarzman		0.000000	0.000000	0.000000%
Blackstone Group Management L.L.C		0.000000	0.000000	0.000000%
Blackstone Inc.		0.000000	0.000000	0.000000%
Blackstone Holdings III GP Management L.L.C.		0.000000	0.000000	0.000000%
Blackstone Holdings III GP L.P.		0.000000	0.000000	0.000000%
Blackstone Holdings III L.P.		0.000000	0.000000	0.000000%
BMA VI L.L.C.		0.000000	0.000000	0.000000%
Blackstone Management Associates VI L.L.C.		0.000000	0.000000	0.000000%
Blackstone Capital Partners VI L.P.[1]		0.000000	0.000000	0.000000%
BCP CC Holdings GP L.L.C.		0.000000	0.000000	0.000000%
BCP CC Holdings L.P.		0.000000	0.000000	0.000000%
First Eagle Holdings, Inc.		0.000000	0.000000	0.000000%
First Eagle Investment Management, L.L.C.		5.002214	0.000000	5.002214%
D.T. Ignacio Jayanti		0.000000	0.000000	0.000000%
Corsair Capital Group Ltd.		0.000000	0.000000	0.000000%
Corsair Capital, L.P.		0.000000	0.000000	0.000000%
Corsair Capital LLC[2]		0.000000	0.000000	0.000000%
Corsair Partners Mentor Management, L.P. [3]		0.000000	0.000000	0.000000%
Corsair Mentor, L.P. [3]		0.000000	0.000000	0.000000%
Corsair IV Management L.P		0.000000	0.000000	0.000000%
Corsair IV Financial Services Capital Partners L.P.		0.000000	0.000000	0.000000%
BCP CC Holdings GP L.L.C.		0.000000	0.000000	0.000000%
BCP CC Holdings L.P.		0.000000	0.000000	0.000000%
First Eagle Holdings, Inc.		0.000000	0.000000	0.000000%
First Eagle Investment Management, L.L.C.		5.002214	0.000000	5.002214%
[1] On the basis of a contractually agreed Information Barrier Policy, First Eagle Holdings, Inc. and its affiliated entities generally				
[1 cont.] generally do not possess nor have access to non-public information held by Blackstone Inc. and its affiliated entities listed in this TR-1.				
[2] On the basis of a contractually agreed Information Barrier Policy, First Eagle Holdings, Inc. and its affiliated entities generally				
[2 cont.] do not possess nor have access to non-public information held by Corsair Capital LLC and its affiliated				

entities listed in this TR-1.				
[3] Corsair Mentor Management, L.P and Corsair Mentor, L.P may be deemed controllers; however they do not have voting rights.				

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

First Eagle Investment Management, LLC (“FEIM”) is a U.S. investment advisor registered under the Investment Advisors Act 1940. FEIM manages an additional 395,890 shares (0.13%) on behalf of accounts for which FEIM does not exercise voting discretion. First Eagle Separate Account Management, LLC is a wholly owned subsidiary of FEIM. First Eagle Separate Account Management, LLC (“FESAM”) manages 482,966 unsponsored (non-voting) ADRs through wrap program sponsors. These ADRs are not included in the above total.

12. Date of Completion

28-May-2025

13. Place Of Completion

1345 Avenue of the Americas, New York, NY USA

The following TR-1 Form was received by the Company on 27 January 2026.

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

BMG507361001

Issuer Name

JARDINE MATHESON HOLDINGS LIMITED

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

First Eagle Investment Management, LLC

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
UFCW of Southern California		
State of Alaska Retirement and Benefits Plans		
Sofire Fund Ltd.		
RTX Master Retirement Trust		
Premier International Equity Fund		
First Eagle Overseas Variable Fund		
First Eagle Overseas Fund		
First Eagle Overseas Equity ETF		
First Eagle International Value Fund LP		
First Eagle International Equity Fund, LP		
First Eagle Global Value Master Fund		
First Eagle Global Value Fund LP		
First Eagle Global Income Builder Fund		
First Eagle Global Fund		
First Eagle Global Equity Master Fund, LP		
First Eagle Global Equity ETF		
First Eagle Amundi International Fund		
First Eagle Amundi Income Builder Fund		
Fairfax County Police Retirement Systems		

5. Date on which the threshold was crossed or reached

14-May-2025

6. Date on which Issuer notified

16-May-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.992239	0.000000	4.992239	14730294
Position of previous notification (if applicable)	5.083882	0.000000	5.083882	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)

BMG507361001	14730294	0	4.992239	0.000000
Sub Total 8.A	14730294		4.992239%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Stephen A. Schwarzman		0.000000	0.000000	0.000000%
Blackstone Group Management L.L.C		0.000000	0.000000	0.000000%
Blackstone Inc.		0.000000	0.000000	0.000000%
Blackstone Holdings III GP Management L.L.C.		0.000000	0.000000	0.000000%
Blackstone Holdings III GP L.P.		0.000000	0.000000	0.000000%
Blackstone Holdings III L.P.		0.000000	0.000000	0.000000%
BMA VI L.L.C.		0.000000	0.000000	0.000000%
Blackstone Management Associates VI L.L.C.		0.000000	0.000000	0.000000%
Blackstone Capital Partners VI L.P.[1]		0.000000	0.000000	0.000000%
BCP CC Holdings GP L.L.C.		0.000000	0.000000	0.000000%
BCP CC Holdings L.P.		0.000000	0.000000	0.000000%
First Eagle Holdings, Inc.		0.000000	0.000000	0.000000%
First Eagle Investment Management, L.L.C.		4.992239	0.000000	4.992239%
D.T. Ignacio Jayanti		0.000000	0.000000	0.000000%
Corsair Capital Group Ltd.		0.000000	0.000000	0.000000%
Corsair Capital, L.P.		0.000000	0.000000	0.000000%
Corsair Capital LLC[2]		0.000000	0.000000	0.000000%

Corsair Partners Mentor Management, L.P. [3]		0.000000	0.000000	0.000000%
Corsair Mentor, L.P. [3]		0.000000	0.000000	0.000000%
Corsair IV Management L.P		0.000000	0.000000	0.000000%
Corsair IV Financial Services Capital Partners L.P.		0.000000	0.000000	0.000000%
BCP CC Holdings GP L.L.C.		0.000000	0.000000	0.000000%
BCP CC Holdings L.P.		0.000000	0.000000	0.000000%
First Eagle Holdings, Inc.		0.000000	0.000000	0.000000%
First Eagle Investment Management, L.L.C.		4.992239	0.000000	4.992239%
[1] On the basis of a contractually agreed Information Barrier Policy, First Eagle Holdings, Inc. and its affiliated entities generally				
[1 cont.] generally do not possess nor have access to non-public information held by Blackstone Inc. and its affiliated entities listed in this TR-1.				
[2] On the basis of a contractually agreed Information Barrier Policy, First Eagle Holdings, Inc. and its affiliated entities generally				
[2 cont.] do not possess nor have access to non-public information held by Corsair Capital LLC and its affiliated entities listed in this TR-1.				
[3] Corsair Mentor Management, L.P and Corsair Mentor, L.P may be deemed controllers; however they do not have voting rights.				

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

On 14 May 2025, Jardine Matheson Holdings Ltd. increased its share capital.

First Eagle Investment Management, LLC (“FEIM”) is a U.S. investment advisor registered under the Investment Advisors Act 1940. FEIM manages an additional 494,790 shares (0.17%) on behalf of accounts for which FEIM does not exercise voting discretion. First Eagle Separate Account Management, LLC is a wholly owned subsidiary of FEIM. First Eagle Separate Account Management, LLC (“FESAM”) manages 475,616 unsponsored (non-voting) ADRs through wrap program sponsors. These ADRs are not included in the above total.

12. Date of Completion

16-May-2025

13. Place Of Completion

1345 Avenue of the Americas, New York, NY USA

Jonathan Lloyd
Company Secretary
Jardine Matheson Holdings Limited

28 January 2026”