

The following notification dated 14th October 2015 in respect of Jardine Strategic Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE STRATEGIC HOLDINGS LIMITED (‘JSH’)
SHARE REPURCHASE

Please be advised of the following market repurchase by JSH of its ordinary shares:-

Date of repurchase:	14th October 2015
Total number of shares repurchased:	100,000 shares
Price paid per share:	US\$29.11

The repurchased shares will be cancelled.

JSH is subject to a requirement to maintain a free float of at least 15%.

Neil M McNamara, Jardine Matheson Limited
for and on behalf of Jardine Strategic Holdings Limited

14th October 2015”