

The following notification dated 26th May 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:	26th May 2020
Total number of shares repurchased:	414,500 shares
Highest price paid per share:	US\$40.996
Lowest price paid per share:	US\$40.9955

The repurchased shares will be cancelled.

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

26th May 2020”