The following notification dated 28th September 2022 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

"JARDINE MATHESON HOLDINGS LIMITED

2022 INTERIM DIVIDEND

We wish to advise the following sterling equivalent of the 2022 interim dividend of the above Company. The dividend will be paid on 12th October 2022.

2022 interim dividend per share: US cents 55.00

GBP equivalent: 51.5136 pence

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

28th September 2022"