The following notification dated 30th September 2021 in respect of Hongkong Land Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

## "HONGKONG LAND HOLDINGS LIMITED ('HKLH') SHARE REPURCHASE

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

Date of repurchase: 30th September 2021

Total number of shares repurchased: 977,700 shares

Highest price paid per share: US\$4.84 Lowest price paid per share: US\$4.74

The repurchased shares will be cancelled.

Jonathan Lloyd, Jardine Matheson Limited For and on behalf of Hongkong Land Holdings Limited

30th September 2021"