The following notification dated 18th September 2023 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: | 18th September 2023 |
| Total number of shares repurchased: | 284,300 shares |
| Highest price paid per share: | US$3.54 |
| Lowest price paid per share: | US$3.50 |
| Weighted average purchase price per share: | US$3.5173 |

The repurchased shares will be cancelled.

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rule 5.6.1A on a voluntary basis, as at the date of this announcement, HKLH's issued share capital consists of 2,209,455,626 ordinary shares with voting rights of one vote per share. HKLH does not hold any treasury shares.

The above figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HKLH under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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

18th September 2023"