

The following notification dated 9th November 2020 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom:

“JARDINE MATHESON HOLDINGS LIMITED (‘JM’H’)

SHARE REPURCHASE

Please be advised of the following market repurchase by JM’H of its ordinary shares:

Date of repurchase:	9th November 2020
Total number of shares repurchased:	48,800 shares
Price paid per share:	US\$46.3624

The repurchased shares will be cancelled.

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

9th November 2020”