

The following notification dated 25th March 2020 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

BLOCK LISTING SIX MONTHLY RETURN

Date: 25th March 2020

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|---|-------|--|-----|-----------------|
| Name of <i>applicant</i> : | | Jardine Matheson Holdings Limited | | |
| Name of scheme: | | The Jardine Matheson International Share Option Plan 2005 (the '2005 Plan') and, its successor plan, The Jardine Matheson Holdings Share-based Long-term Incentive Plan (the 'LTIP') | | |
| Period of return: | From: | 25th September 2019 | To: | 24th March 2020 |
| Balance of unallotted securities under scheme(s) from previous return: | | 1,499,193 shares under the 2005 Plan 1,704,489 shares under LTIP | | |
| <i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): | | Nil under both the 2005 Plan and LTIP | | |
| <i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G): | | 13,320 shares under the 2005 Plan 708 shares under LTIP | | |
| <i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period: | | 1,485,873 shares under the 2005 Plan 1,703,781 shares under LTIP | | |

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