

The following notification dated 24th August 2017 in respect of Jardine Strategic Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

“JARDINE STRATEGIC HOLDINGS LIMITED

SHARES PURCHASED BY JARDINE MATHESON HOLDINGS LIMITED

The following ordinary shares of Jardine Strategic Holdings Limited (‘JSH’) were acquired in the market by JMH Investments Limited (‘JMHI’), a wholly-owned subsidiary of Jardine Matheson Holdings Limited (‘JMH’). JMH is a subsidiary of JSH. JMHI will retain the JSH shares purchased.

Date of purchase:	24th August 2017
Total number of shares purchased:	187,600 shares
Price paid per share:	US\$44.0567

JSH is subject to a requirement to maintain a free float of at least 15%.

Neil M McNamara, Jardine Matheson Limited
for and on behalf of Jardine Strategic Holdings Limited

24th August 2017”