The following notification dated 30th December 2020 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom:

"**JARDINE MATHESON HOLDINGS LIMITED ('JMH')**

**SHARE REPURCHASE**

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

| | |
|---|---|
| Date of repurchase: | 30th December 2020 |
| Total number of shares repurchased: | 32,600 shares |
| Price paid per share: | US$55.8476 |

The repurchased shares will be cancelled.

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

30th December 2020"