The following notification dated 5 October 2026 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:	2 October 2026
Total number of shares repurchased:	71,000 shares
Highest price paid per share:	US$55.95
Lowest price paid per share:	US$55.1
Weighted average purchase price per share:	US$55.5934

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 2 October 2026, JMH's issued share capital consists of 292,477,776 ordinary shares with voting rights of one vote per share. JMH 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, JMH under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Sean Ward
Company Secretary
Jardine Matheson Holdings Limited

5 October 2026"