The following notification dated 25 September 2026 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

"**JARDINE MATHESON HOLDINGS LIMITED**

2026 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2026 interim dividend of the above Company:

Interim Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement [(1)] (per share)	Scrip Entitlement Multiple [(2)]
US$0.65	US$56.9003	87.53892

Notes:

(1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange for the five trading days up to and including 25 September 2026.

(2) Based on the interim dividend per share.

Sean Ward
Company Secretary
Jardine Matheson Holdings Limited

25 September 2026"