

The following notification dated 25th March 2022 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 2022

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 2021	To:	24th March 2022
Balance of unallotted securities under scheme(s) from previous return:		1,402,346 shares under the 2005 Plan 1,662,921 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):		31,454 shares under the 2005 Plan 26,678 shares under LTIP		
<i>Equals</i> : Balance under scheme(s) not yet issued/allotted at end of period:		1,370,892 shares under the 2005 Plan 1,636,243 shares under LTIP		
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