

The following notification dated 11th August 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:	11th August 2020
Total number of shares repurchased:	211,200 shares
Price paid per share:	US\$40.9142

The repurchased shares will be cancelled.

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

11th August 2020”