

The following notification dated 4th January 2022 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom:

“JARDINE MATHESON HOLDINGS LIMITED (‘JM’H’)

SHARE REPURCHASE

Please be advised of the following market repurchase by JM’H of its ordinary shares:

Date of repurchase:	4th January 2022
Total number of shares repurchased:	28,400 shares
Highest price paid per share:	US\$55.79
Lowest price paid per share:	US\$55.14

The repurchased shares will be cancelled.

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

4th January 2022”