

The following notification dated 5th January 2021 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:	5th January 2021
Total number of shares repurchased:	2,335,000 shares
Highest price paid per share:	US\$56
Lowest price paid per share:	US\$55.9692

The repurchased shares will be cancelled.

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

5th January 2021”