

The following notification dated 8th February 2021 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:	8th February 2021
Total number of shares repurchased:	16,100 shares
Price paid per share:	US\$56.498

The repurchased shares will be cancelled.

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

8th February 2021”