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Transaction in Own Shares

TRANSACTION IN OWN SHARES

JARDINE MATHESON HOLDINGS LD

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RNS Number : 3853N
Jardine Matheson Hldgs Ltd
07 May 2024

JARDINE MATHESON HOLDINGS LIMITED ('JMH')

SHARE REPURCHASE

Please be advised of the following market repurchase by JMH of its ordinary shares:

Date of repurchase:	6th May 2024
Total number of shares repurchased:	12,100 shares
Highest price paid per share:	US\$39.5
Lowest price paid per share:	US\$39.19
Weighted average purchase price per share:	US\$39.4254

The repurchased shares will be cancelled.

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rule 5.6.1A on a voluntary basis, as at 6th May 2024, JMH's issued share capital consists of 287,015,807 ordinary shares with voting rights of one vote per share. JMH does not hold any treasury shares.

The above figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JMH under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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

7th May 2024

www.jardines.com

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