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Transaction in Own Shares

TRANSACTION IN OWN SHARES

JARDINE MATHESON HOLDINGS LD

Released 15:48:04 03 April 2024

RNS Number : 2116J
Jardine Matheson Hldgs Ltd
03 April 2024

JARDINE MATHESON HOLDINGS LIMITED ('JM')

SHARE REPURCHASE

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

| | |
|--|----------------|
| Date of repurchase: | 3rd April 2024 |
| Total number of shares repurchased: | 55,300 shares |
| Highest price paid per share: | US\$36.91 |
| Lowest price paid per share: | US\$36.42 |
| Weighted average purchase price per share: | US\$36.7288 |

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 the date of this announcement, JM's issued share capital consists of 288,168,907 ordinary shares with voting rights of one vote per share. JM 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, JM 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

3rd April 2024

www.jardines.com

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