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Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### JARDINE MATHESON HOLDINGS LD

Released 07:00:05 03 May 2024

RNS Number : 1443N  
Jardine Matheson Hldgs Ltd  
03 May 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:	2nd May 2024
Total number of shares repurchased:	52,700 shares
Highest price paid per share:	US\$38.5117
Lowest price paid per share:	US\$37.88
Weighted average purchase price per share:	US\$38.2296

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 287,060,407 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 May 2024

[www.jardines.com](http://www.jardines.com)

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