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Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### JARDINE MATHESON HOLDINGS LD

Released 11:59:50 05 April 2024

RNS Number : 5325J  
Jardine Matheson Hldgs Ltd  
05 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:	5th April 2024
Total number of shares repurchased:	26,300 shares
Highest price paid per share:	US\$37.12
Lowest price paid per share:	US\$36.4
Weighted average purchase price per share:	US\$36.8322

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 288,142,607 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

5th April 2024

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

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