



**LONDON  
STOCK  
EXCHANGE**

An LSEG Business



**RNS**

Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### JARDINE MATHESON HOLDINGS LD

Released 11:34:53 28 May 2024

RNS Number : 1124Q  
Jardine Matheson Hldgs Ltd  
28 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:	28th May 2024
Total number of shares repurchased:	29,300 shares
Price paid per share:	US\$38.3124

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 290,659,044 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

28th May 2024

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBVLFLZELXBBX

---

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

---

