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Dividend Declaration

DIVIDEND

JARDINE MATHESON HOLDINGS LD

Released 11:52:08 26 September 2025

RNS Number : 0455B
Jardine Matheson Hldgs Ltd
26 September 2025

JARDINE MATHESON HOLDINGS LIMITED

2025 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2025 interim dividend of the above Company:

Interim Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement ⁽¹⁾ (per share)	Scrip Entitlement Multiple ⁽²⁾
US\$0.60	US\$62.3242	103.87367

Notes:

(1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange for the five trading days up to and including 26 September 2025.

(2) Based on the interim dividend per share.

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

26 September 2025

www.jardines.com

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