



RNS

Transaction in Own Shares

## TRANSACTION IN OWN SHARES

**JARDINE MATHESON HOLDINGS LTD**

Released 10:36:11 02 February 2026

RNS Number : 3288R  
Jardine Matheson Hldgs Ltd  
02 February 2026

### **JARDINE MATHESON HOLDINGS LIMITED ('JMH')**

#### **SHARE REPURCHASE**

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

Date of repurchase:	2 February 2026
Total number of shares repurchased:	100,700 shares
Highest price paid per share:	US\$73.7327
Lowest price paid per share:	US\$73.465
Weighted average purchase price per share:	US\$73.6397

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, JMH's issued share capital consists of 294,404,878 ordinary shares with voting rights of one vote per share. JMH 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, JMH under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Jonathan Lloyd  
Company Secretary  
Jardine Matheson Holdings Limited

2 February 2026

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

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

---

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.

---

© 2026 London Stock Exchange plc. All rights reserved.

