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Transaction in Own Shares

## TRANSACTION IN OWN SHARES

[JARDINE MATHESON HOLDINGS LD](#)

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Jardine Matheson Hldgs Ltd  
03 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:	3 February 2026
Total number of shares repurchased:	90,000 shares
Highest price paid per share:	US\$75.5194
Lowest price paid per share:	US\$75.519
Weighted average purchase price per share:	US\$75.5192

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 294,314,878 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

3 February 2026

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

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