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RNS Transaction in Own Shares

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JARDINE MATHESON HOLDINGS LD

Released 11:46:30 11 June 2020

RNS Number : 6973P

Jardine Matheson Hldgs Ltd

11 June 2020

JARDINE MATHESON HOLDINGS LIMITED ('JMH')

SHARE REPURCHASE

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

Date of repurchase: 11th June 2020

Total number of shares repurchased: 105,400 shares

Price paid per share: US\$45.54

The repurchased shares will be cancelled.

Jonathan Lloyd, Jardine Matheson Limited

for and on behalf of Jardine Matheson Holdings Limited

11th June 2020

www.jardines.com

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