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**RNS**   Transaction in Own Shares

## Transaction in Own Shares

### JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd

18 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:                      17th June 2020

Total number of shares repurchased: 45,100 shares

Price paid per share:                      US\$42.9764

The repurchased shares will be cancelled.

Jonathan Lloyd, Jardine Matheson Limited

for and on behalf of Jardine Matheson Holdings Limited

18th June 2020

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

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