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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: 18th June 2020

Total number of shares repurchased: 494,300 shares

Price paid per share: US\$42.67

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

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