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Transaction in Own Shares

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JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd

23 June 2020

JARDINE MATHESON HOLDINGS LIMITED ('JM')

SHARE REPURCHASE

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

Date of repurchase:	23rd June 2020
Total number of shares repurchased:	248,342 shares
Highest price paid per share:	US\$42.3
Lowest price paid per share:	US\$41.657

The repurchased shares will be cancelled.

Jonathan Lloyd, Jardine Matheson Limited
for and on behalf of Jardine Matheson Holdings Limited

23rd June 2020

www.jardines.com

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