



RNS

Transaction in Own Shares

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JARDINE MATHESON HOLDINGS LD

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RNS Number : 1165V
Jardine Matheson Hldgs Ltd
04 August 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:	4th August 2020
Total number of shares repurchased:	219,467 shares
Highest price paid per share:	US\$39.181
Lowest price paid per share:	US\$38.9295

The repurchased shares will be cancelled.

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

4th August 2020

www.jardines.com

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