



RNS

Transaction in Own Shares

Transaction in Own Shares

JARDINE MATHESON HOLDINGS LD

Released 12:26:51 21 August 2020

RNS Number : 8608W
Jardine Matheson Hldgs Ltd
21 August 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:	21st August 2020
Total number of shares repurchased:	2,615,800 shares
Price paid per share:	US\$40.0106

The repurchased shares will be cancelled.

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

21st August 2020

www.jardines.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.rns.com.

END

POSFFLFLBVLLBBE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.
