



RNS

Transaction in Own Shares

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### JARDINE MATHESON HOLDINGS LD

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RNS Number : 6299X  
Jardine Matheson Hldgs Ltd  
01 September 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:	31st August 2020
Total number of shares repurchased:	1,147,900
Highest price paid per share:	US\$42
Lowest price paid per share:	US\$41.4675

The repurchased shares will be cancelled.

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

1st September 2020

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

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