



RNS

Transaction in Own Shares

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JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
02 September 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:	2nd September 2020
Total number of shares repurchased:	65,100 shares
Highest price paid per share:	US\$40.8
Lowest price paid per share:	US\$40.5571

The repurchased shares will be cancelled.

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

2nd September 2020

www.jardines.com

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