



RNS

Transaction in Own Shares

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### JARDINE MATHESON HOLDINGS LD

Released 10:50:51 17 September 2020

RNS Number : 3150Z  
Jardine Matheson Hldgs Ltd  
17 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:	17th September 2020
Total number of shares repurchased:	15,500 shares
Price paid per share:	US\$41.4482

The repurchased shares will be cancelled.

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

17th September 2020

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

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