

RNS Transaction in Own Shares

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JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
03 November 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:	3rd November 2020
Total number of shares repurchased:	31,500 shares
Price paid per share:	US\$45.8723

The repurchased shares will be cancelled.

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

3rd November 2020

www.jardines.com

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