



RNS

Transaction in Own Shares

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### JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd  
04 November 2020

#### JARDINE MATHESON HOLDINGS LIMITED ('JMHL')

#### SHARE REPURCHASE

Please be advised of the following market repurchase by JMHL of its ordinary shares:

Date of repurchase:	4th November 2020
Total number of shares repurchased:	27,800 shares
Price paid per share:	US\$45.8326

The repurchased shares will be cancelled.

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

4th November 2020

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

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