



RNS

Transaction in Own Shares

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JARDINE MATHESON HOLDINGS LD

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RNS Number : 6608E
Jardine Matheson Hldgs Ltd
09 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: | 9th November 2020 |
| Total number of shares repurchased: | 48,800 shares |
| Price paid per share: | US\$46.3624 |

The repurchased shares will be cancelled.

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

9th November 2020

www.jardines.com

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