



RNS

Transaction in Own Shares

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JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
18 December 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:	18th December 2020
Total number of shares repurchased:	209,100 shares
Highest price paid per share:	US\$56.1869
Lowest price paid per share:	US\$55.9996

The repurchased shares will be cancelled.

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

18th December 2020

www.jardines.com

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