



## Transaction in Own Shares

### JARDINE MATHESON HOLDINGS LD

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RNS Number : 4417K  
Jardine Matheson Hldgs Ltd  
04 January 2021

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

#### SHARE REPURCHASE

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

|                                     |                  |
|-------------------------------------|------------------|
| Date of repurchase:                 | 4th January 2021 |
| Total number of shares repurchased: | 92,800 shares    |
| Highest price paid per share:       | US\$56           |
| Lowest price paid per share:        | US\$55.9551      |

The repurchased shares will be cancelled.

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

4th January 2021

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

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