



RNS

Transaction in Own Shares

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JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
05 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:	5th January 2021
Total number of shares repurchased:	2,335,000 shares
Highest price paid per share:	US\$56
Lowest price paid per share:	US\$55.9692

The repurchased shares will be cancelled.

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

5th January 2021

www.jardines.com

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