Regulatory Story

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Jardine Strategic Hldgs Ltd - JDS Released 11:14 03-Oct-2018

Shares Purchase

RNS Number : 8522C Jardine Strategic Hldgs Ltd

03 October 2018

JARDINE STRATEGIC HOLDINGS LIMITED

SHARES PURCHASED BY JARDINE MATHESON HOLDINGS LIMITED

The following ordinary shares of Jardine Strategic Holdings Limited ('JSH') were acquired in the market by JMH Investments Limited ('JMHI'), a wholly-owned subsidiary of Jardine Matheson Holdings Limited ('JMH'). JMH is a subsidiary of JSH. JMHI will retain the JSH shares purchased.

Date of purchase:

Total number of shares purchased:
Highest price paid per share:
Lowest price paid per share:

US\$37.75
US\$36.44

JSH is subject to a requirement to maintain a free float of at least 15%.

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

3rd October 2018

www.jardines.com

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