

## **JARDINE MATHESON HOLDINGS LIMITED ('JMH')**

### **SHARE REPURCHASE**

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

Date of repurchase:	28th May 2024
Total number of shares repurchased:	29,300 shares
Price paid per share:	US\$38.3124

The repurchased shares will be cancelled.

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rule 5.6.1A on a voluntary basis, as at the date of this announcement, JMH's issued share capital consists of 290,659,044 ordinary shares with voting rights of one vote per share. JMH does not hold any treasury shares.

The above figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, JMH under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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

28th May 2024

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

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