



RNS Miscellaneous

NOTIFICATION OF ISSUANCE OF EQUITY SECURITIES

JARDINE MATHESON HOLDINGS LD

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RNS Number : 0998Y
Jardine Matheson Hldgs Ltd
25 March 2026

JARDINE MATHESON HOLDINGS LIMITED (the 'Company')

NOTIFICATION OF ISSUANCE OF EQUITY SECURITIES

The Company notifies the market that the Company's ordinary shares have been issued and allotted under The Jardine Matheson Holdings Share-based Long-term Incentive Plan. This notification is made in accordance with the Financial Conduct Authority's PRM Admission to Trading on a Regulated Market PRM 1.6.4.

1	Details of the issuer	
a)	Name	Jardine Matheson Holdings Limited
b)	LEI	2138009KENVUNWOLPK41
2	Details of the transferable securities issued and admitted to trading	
a)	Name, type and identification code	Jardine Matheson Holdings Limited Ordinary shares of US cents 25 each BMG507361001
b)	Regulated market	London Stock Exchange - Main Market
c)	Number of further securities issued and admitted	151,506 ordinary shares (from 25 September 2025 to 18 January 2026) and 6,152 ordinary shares (from 9 February 2026 to 25 March 2026)
d)	Total number of securities admitted following issuance	293,172,930 ordinary shares
e)	Fungibility	Fully fungible with existing ordinary shares
3	Issue and admission details	
a)	Dates of issuance and admission	From 25 September 2025 to 18 January 2026, and from 9 February 2026 to 25 March 2026 (each admitted under block admission dated before 19 January 2026)
b)	Prospectus information	Prospectus: N/A Supplementary: N/A Company's website: www.jardines.com

Jonathan Lloyd
Company Secretary
Jardine Matheson Holdings Limited

25 March 2026

www.jardines.com

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