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Transaction in Own Shares

TRANSACTION IN OWN SHARES

JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
07 April 2026

JARDINE MATHESON HOLDINGS LIMITED ('JM')

SHARE REPURCHASE

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

Date of repurchase:	6 April 2026
Total number of shares repurchased:	15,000 shares
Price paid per share:	US\$74.3

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 6 April 2026, JM's issued share capital consists of 293,117,530 ordinary shares with voting rights of one vote per share. JM 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, JM under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Jonathan Lloyd
Company Secretary
Jardine Matheson Holdings Limited

7 April 2026

www.jardines.com

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