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Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### JARDINE MATHESON HOLDINGS LD

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RNS Number : 1850C  
Jardine Matheson Hldgs Ltd  
28 April 2026

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

#### **SHARE REPURCHASE**

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

Date of repurchase:	27 April 2026
Total number of shares repurchased:	25,000 shares
Price paid per share:	US\$71.3832

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 27 April 2026, JMH's issued share capital consists of 292,975,530 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  
Company Secretary  
Jardine Matheson Holdings Limited

28 April 2026

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

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