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Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### JARDINE MATHESON HOLDINGS LD

Released 07:00:00 24 June 2026

RNS Number : 5441J  
Jardine Matheson Hldgs Ltd  
24 June 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:	23 June 2026
Total number of shares repurchased:	50,000 shares
Price paid per share:	US\$62.1504

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 23 June 2026, JM's issued share capital consists of 294,588,676 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.

Sean Ward  
Company Secretary  
Jardine Matheson Holdings Limited

24 June 2026

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

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