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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 July 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:	6 July 2026
Total number of shares repurchased:	25,000 shares
Highest price paid per share:	US\$63
Lowest price paid per share:	US\$62.58
Weighted average purchase price per share:	US\$62.7388

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 July 2026, JMH's issued share capital consists of 294,298,676 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.

Sean Ward
Company Secretary
Jardine Matheson Holdings Limited

7 July 2026

www.jardines.com

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