LONDON STOCK EXCHANGE
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RNS Miscellaneous

NOTIFICATION OF ISSUANCE OF EQUITY SECURITIES

JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
15 October 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 Company's Scrip Dividend Scheme in respect of 2026 interim dividend. 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	942,801 ordinary shares
d)	Total number of securities admitted following issuance	293,142,077 ordinary shares
e)	Fungibility	Fully fungible with existing ordinary shares
3	**Issue and admission details**	
a)	Dates of issuance and admission	Issued on 14 October 2026 and admitted on 15 October 2026
b)	Prospectus information	Prospectus: N/A Supplementary: N/A Company's website: www.jardines.com

Sean Ward
Company Secretary
Jardine Matheson Holdings Limited

15 October 2026

www.jardines.com

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