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RNS Transaction in Own Shares

TRANSACTION IN OWN SHARES

JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
14 October 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:	14 October 2026
Total number of shares repurchased:	34,500 shares
Highest price paid per share:	US$58.44
Lowest price paid per share:	US$55.85
Weighted average purchase price per share:	US$57.5778

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 the date of this announcement, JMH's issued share capital consists of 293,142,077 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

14 October 2026

www.jardines.com

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