Transaction in Own Shares

Company information	Jardine Matheson Hdg
RNS Number	6186B
Released On	10:51:05 03 November 2026
Source	RNS
Share	

RNS Number : 6186B
Jardine Matheson Hldgs Ltd
03 November 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:	3 November 2026
Total number of shares repurchased:	45,000 shares
Highest price paid per share:	US$60.6
Lowest price paid per share:	US$59.2
Weighted average purchase price per share:	US$59.9087

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 292,484,307 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

3 November 2026

www.jardines.com

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