LONDON STOCK EXCHANGE
An LSEG Business

RNS Transaction in Own Shares

TRANSACTION IN OWN SHARES

JARDINE MATHESON HOLDINGS LD

Released 07:00:04 05 October 2026

RNS Number : 5799X
Jardine Matheson Hldgs Ltd
05 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:	2 October 2026
Total number of shares repurchased:	71,000 shares
Highest price paid per share:	US$55.95
Lowest price paid per share:	US$55.1
Weighted average purchase price per share:	US$55.5934

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 2 October 2026, JMH's issued share capital consists of 292,477,776 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

5 October 2026

www.jardines.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

© 2026 London Stock Exchange plc. All rights reserved.