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Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### JARDINE MATHESON HOLDINGS LD

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RNS Number : 8179N  
Jardine Matheson Hldgs Ltd  
09 May 2024

### **JARDINE MATHESON HOLDINGS LIMITED ('JMH')**

#### **SHARE REPURCHASE**

Please be advised of the following market repurchase by JMH of its ordinary shares:

|  |                |
|--|----------------|
| Date of repurchase:                        | 9th May 2024   |
| Total number of shares repurchased:        | 126,400 shares |
| Highest price paid per share:              | US\$40.05      |
| Lowest price paid per share:               | US\$39.9       |
| Weighted average purchase price per share: | US\$39.9939    |

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 286,766,807 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.

Jonathan Lloyd, Jardine Matheson Limited  
for and on behalf of Jardine Matheson Holdings Limited

9th May 2024

[www.jardines.com](http://www.jardines.com)

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