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Dividend Declaration

DIVIDEND

[JARDINE MATHESON HOLDINGS LD](#)

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RNS Number : 2558G
Jardine Matheson Hldgs Ltd
25 April 2025

JARDINE MATHESON HOLDINGS LIMITED

2024 FINAL DIVIDEND

Please be advised of the following in respect of the scrip election for the 2024 final dividend of the above Company:

| Final Dividend Per Share | Market value of the shares for calculating the Scrip Entitlement ⁽¹⁾ (per share) | Scrip Entitlement Multiple ⁽²⁾ |
|--------------------------|---|---|
| US\$1.65 | US\$42.52204 | 25.77093 |

Notes:

(1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange for the five trading days up to and including 25 April 2025.

(2) Based on the final dividend per share.

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

25 April 2025

www.jardines.com

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