



RNS

Transaction in Own Shares

TRANSACTION IN OWN SHARES

JARDINE MATHESON HOLDINGS LD

Released 07:00:01 15 January 2026

RNS Number : 0321P
Jardine Matheson Hldgs Ltd
15 January 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 January 2026
Total number of shares repurchased:	25,000 shares
Price paid per share:	US\$73.3905

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 14 January 2026, JMH's issued share capital consists of 295,701,978 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

15 January 2026

www.jardines.com

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