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Transaction in Own Shares

TRANSACTION IN OWN SHARES

[JARDINE MATHESON HOLDINGS LD](#)

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Jardine Matheson Hldgs Ltd
29 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:	28 January 2026
Total number of shares repurchased:	199,600 shares
Highest price paid per share:	US\$73.2573
Lowest price paid per share:	US\$73.0287
Weighted average purchase price per share:	US\$73.1753

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 28 January 2026, JMH's issued share capital consists of 294,965,578 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
Company Secretary
Jardine Matheson Holdings Limited

29 January 2026

www.jardines.com

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