



Books Close/Open Notice

March 11, 2026

Company Name: **Jardine Matheson Holdings Ltd**

Ticker Symbol: JMHL
CUSIP Number: 471115402
US ISIN: US4711154025
Country: Hong Kong
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business March 20, 2026
Books Open Date: Close of business March 23, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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