



IMPORTANT NOTICE

August 3, 2026

To: Holders of Jardine Matheson

Re: Cash Dividend - **Final Rate**

Security Name: Jardine Matheson

Country of Incorporation: BERMUDA

CUSIP: 471115402

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 21, 2026	Aug 21, 2026
Payable Date:	Oct 14, 2026	Oct 21, 2026
Exchange Rate:	1.0	
Interim Dividend: Tax exempt	<u>USD0.65</u>	
Gross Dividend Total:	USD0.65	USD0.65
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.58

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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