



Books Closed / Open Announcement

March 11, 2026

Jardine Matheson Holdings Ltd.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Jardine Matheson
Symbol: JMHLY
CUSIP Number: 471115402
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Mar 23, 2026	Mar 24, 2026	Dividend Record Date Conflict
Cancellation	Mar 23, 2026	Mar 24, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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