The following notification dated 20th September 2021 in respect of Hongkong Land Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

## "HONGKONG LAND HOLDINGS LIMITED ('HKLH') SHARE REPURCHASE

Please be advised of the following market repurchase by HKLH of its ordinary shares:

Date of repurchase: 20th September 2021

Total number of shares repurchased: 800,000 shares

Highest price paid per share: US\$4.50 Lowest price paid per share: US\$4.31

The repurchased shares will be cancelled.

Jonathan Lloyd, Jardine Matheson Limited For and on behalf of Hongkong Land Holdings Limited

20th September 2021"