



Jardines

JARDINE MATHESON HOLDINGS LIMITED  
Securities and Exchange Commission File No. 82-2963

Jardine Matheson Limited  
48th Floor Jardine House  
Central Hong Kong  
Tel (852) 2843 8288 Fax (852) 2845 9005  
jml@jardines.com

26th March 2004

Securities & Exchange Commission  
Office of Int'l Corporate Finance  
Division of Corporate Finance  
450 Fifth Street, N.W.  
Washington D.C. 20549  
U.S.A.



04 APR 2004 11:21

SUPPL

Dear Sirs

Jardine Matheson Holdings Limited  
- Share Repurchase  
- Disclosure of Interest- Substantial Shareholder

We enclose for your information a notification dated 26th March 2004 in respect of the above Company which was lodged with the UK Listing Authority today.

Yours faithfully  
JARDINE MATHESON LIMITED

Neil M McNamara  
Group Corporate Secretary

PROCESSED  
APR 09 2004  
THOMSON  
FINANCIAL

Encl

2004 APR 09 11:21 AM

dlw  
4/8

**JARDINE MATHESON HOLDINGS LIMITED**  
**Securities and Exchange Commission File No.82-2963**

communicate **RNS**

Close

Full Text Announcement

◀ Back: Next ▶

Other Announcements from this Company ▼

Send to a Friend



Company	Jardine Matheson Hldgs Ld
TIDM	JAR
Headline	Share Repurchase etc
Released	09:54 26 Mar 2004
Number	9765W

**JARDINE MATHESON HOLDINGS LIMITED ("JMH")**

**1. SHARE REPURCHASE**

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

Date of repurchase:	26th March 2004
Total number of shares repurchased:	9,142,998 shares
Price paid per share:	US\$10.00

The repurchase of shares is made in accordance with the listing rules of the UK Listing Authority.

**2. DISCLOSURE OF INTEREST – SUBSTANTIAL SHAREHOLDER**

Following the above market repurchase by JMH of its ordinary shares and the completion of the cancellation in due course by JMH of the relevant repurchased shares, the interest of Jardine Strategic Holdings Limited ("JSH") in JMH will increase from 52.21% to 53.00%. JSH's interest is made up as follows:-

<u>JSH Discloseable Interest</u>	<u>No. of shares</u>	<u>%</u>
JSH	212,214,132	35.18
Jardine Securities (BVI) Limited	100,460,881	16.66
Clare Investment and Trustee Company Limited	6,834,724	1.13
Other non-beneficial interests*	170,355	0.03
<b>Total Holding</b>	<b>319,680,092</b>	<b>53.00</b>

\* Deemed interest in shares held by certain non-profit-making organizations, the trustees or nominees of which are associate companies of JSH.

Neil M McNamara, Jardine Matheson Limited  
for and on behalf of Jardine Matheson Holdings Limited

26th March 2004

www.jardines.com