



Jardines

JARDINE MATHESON HOLDINGS LIMITED
Securities and Exchange Commission File No.82-29633

Jardine Matheson Limited
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Group Secretariat



23rd September 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.

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OFFICE OF INTERNATIONAL
CORPORATE FINANCE

Dear Sirs

Jardine Matheson Holdings Limited
- Share Repurchase
- Disclosure of Interests- Substantial Shareholders

We enclose for your information a notification dated 23rd September 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

Encl

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See 10/4

Regulatory Announcement

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Company Jardine Matheson Hldgs Ld
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Headline Share repurchase etc
Released 12:41 23-Sep-04
Number 2686D

JARDINE MATHESON HOLDINGS LIMITED ("JMHS")

1. SHARE REPURCHASE

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

Date of repurchase:	23rd September 2004
Total number of shares repurchased:	7,217,200 shares
Highest price paid per share:	US\$14.20
Lowest price paid per share:	US\$13.80

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

2. DISCLOSURE OF INTERESTS – SUBSTANTIAL SHAREHOLDERS

Following the above market repurchase by JMHS of its ordinary shares and the completion of the cancellation in due course by JMHS of the relevant repurchased shares, the following substantial shareholders' interests in JMHS will change:-

(i) Jardine Strategic Holdings Limited (JSH)

JSH's interest in JMHS will increase from 52.63% to 53.25%. JSH's interest is made up as follows:-

<u>JSH Discloseable Interest</u>	<u>No. of shares</u>	<u>%</u>
JSH	212,214,132	35.54
Jardine Securities (BVI) Limited	100,460,881	16.83
Clare Investment and Trustee Company Limited	5,101,724	0.85
Other non-beneficial interests*	170,355	0.03
Total Holding	317,947,092	53.25

* Deemed interest in shares held by certain non-profit-making organizations, the trustees or

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Securities and Exchange Commission File No.31-2963

nominees of which are associate companies of JSH.

(ii) 1947 Trust

The interest of the 1947 Trust in JMH will increase from 5.94% to 6.02%.

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

23rd September 2004

www.jardines.com

END

Close