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Director/PDMR Shareholding

## DIRECTOR/PDMR SHAREHOLDING

### JARDINE MATHESON HOLDINGS LD

Released 10:24:00 16 June 2023

RNS Number : 0102D  
Jardine Matheson Hldgs Ltd  
16 June 2023

### JARDINE MATHESON HOLDINGS LIMITED

#### NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

**1 Details of the person discharging managerial responsibilities / person closely associated**

- a) Name: 1947 Trustee Limited in its capacity as trustee of the 1947 Trust, which includes the Executive Directors of Jardine Matheson Holdings Limited as discretionary objects

**2 Reason for the notification**

- a) Position/Status: In its capacity as trustee of the 1947 Trust, which includes the Executive Directors of Jardine Matheson Holdings Limited as discretionary objects and is a person closely associated with certain Directors of Jardine Matheson Holdings Limited
- b) Initial notification/Amendment: Initial Notification

**3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**

- a) Name: Jardine Matheson Holdings Limited
- b) LEI: 2138009KENVUNWOLPK41

**4 Details of the transaction(s):** *section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted*

- a) Description of the financial instrument: Ordinary shares of US cents 25 each  
Identification code: BMG507361001

- b) Nature of the transaction:

Acquisition of a total of 47,700 ordinary shares

- |                              |                           |           |
|------------------------------|---------------------------|-----------|
| c) Price(s) and Volume(s):   | Price(s)                  | Volume(s) |
|                              | (i) US\$49.835            | 1,200     |
|                              | (ii) US\$49.9371          | 42,900    |
|                              | (iii) US\$49.9766         | 3,600     |
| d) Aggregated price:         | US\$2,382,019.35          |           |
| Aggregated volume:           | 47,700                    |           |
| e) Date of the transaction:  | (i) 13th June 2023        |           |
|                              | (ii) 14th June 2023       |           |
|                              | (iii) 15th June 2023      |           |
| f) Place of the transaction: | Singapore Exchange (XSES) |           |

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

16th June 2023

www.jardines.com

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