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Director/PDMR Shareholding

## DIRECTOR/PDMR SHAREHOLDING

### JARDINE MATHESON HOLDINGS LD

Released 10:29:50 12 June 2023

RNS Number : 4037C  
Jardine Matheson Hldgs Ltd  
12 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 155,900 ordinary shares

- |                            |                   |           |
|----------------------------|-------------------|-----------|
| c) Price(s) and Volume(s): | Price(s)          | Volume(s) |
|                            | (i) US\$50.0547   | 43,700    |
|                            | (ii) US\$49.9532  | 56,300    |
|                            | (iii) US\$49.7958 | 54,000    |
|                            | (iv) US\$49.8431  | 1,900     |

- |                      |                  |
|----------------------|------------------|
| d) Aggregated price: | US\$7,783,430.64 |
| Aggregated volume:   | 155,900          |

- e) Date of the transaction:
- (i) 6th June 2023
  - (ii) 7th June 2023
  - (iii) 8th June 2023
  - (iv) 9th June 2023

- f) Place of the transaction: Singapore Exchange (XSES)

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

**12th June 2023**

[www.jardines.com](http://www.jardines.com)

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