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JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
01 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: Matthew Bland

2 Reason for the notification

- a) Position/Status: Group General Counsel
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 27,200 ordinary shares

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	(i) US\$48.31	600
	(ii) US\$48.32	400
	(iii) US\$48.33	300
	(iv) US\$48.34	100
	(v) US\$48.35	1,100
	(vi) US\$48.51	300
	(vii) US\$48.62	700
	(viii) US\$48.71	200
	(ix) US\$48.72	100
	(x) US\$48.75	23,400

d) Aggregated price: US\$1,324,783
Aggregated volume: 27,200

e) Date of the transaction: 31st May 2023

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

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

1st June 2023

www.jardines.com

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