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Director/PDMR Shareholding

## **DIRECTOR/PDMR SHAREHOLDING**

### **JARDINE MATHESON HOLDINGS LD**

Released 10:28:15 16 October 2023

RNS Number : 2406Q  
Jardine Matheson Hldgs Ltd  
16 October 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: Yanjun SUN (Steve)

**2 Reason for the notification**

a) Position/Status: Executive Director of Jardine Matheson 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 1,500 ordinary shares

c) Price(s) and Volume(s):

Price(s)	Volume(s)
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(i) US\$44.08	1,000
(ii) US\$44.07	500

d) Aggregated price: US\$66,115  
Aggregated volume: 1,500

e) Date of the transaction: 12th October 2023

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

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

**16th October 2023**

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