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JARDINE MATHESON HOLDINGS LD

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RNS Number : 7717D
Jardine Matheson Hldgs Ltd
20 February 2024

JARDINE MATHESON HOLDINGS LIMITED (the 'Company')

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES

The Company has been notified by Ms Anne O'Riordan, a person discharging managerial responsibilities of the Company (in her capacity as a director of Jardine Matheson Limited which is the Company's Group management company), the following transactions of her shareholdings in the Company which were not notified by her to the Company at the time due to an administrative oversight.

Transactions

- (1) 9,600 ordinary Company shares were acquired on 17th May 2022.
- (2) 318 ordinary Company shares were acquired on 2nd November 2022.

The notifications of the above-mentioned Transactions are shown below.

In addition, the Company and Ms O'Riordan have identified, following a reconciliation of her shareholdings, the following corrections to certain previously notified transactions.

Corrections

- (3) No ordinary Company shares were acquired instead of 133 ordinary Company shares under the Company's scrip dividend scheme on 13th October 2021 (RNS Number: 9505O as announced by the Company on 13th October 2021).
- (4) 498 ordinary Company shares were acquired instead of 501 ordinary Company shares under the Company's scrip dividend scheme on 11th May 2022 (RNS Number: 1279L as announced by the Company on 11th May 2022).
- (5) No ordinary Company shares were acquired instead of 180 ordinary Company shares under the Company's scrip dividend scheme on 12th October 2022 (RNS Number: 6566C as announced by the Company on 12th October 2022).
- (6) 916 ordinary Company shares were acquired instead of 604 ordinary Company shares under the Company's scrip dividend scheme on 10th May 2023 (RNS Number: 9723Y as announced by the Company on 10th May 2023).
- (7) 536 ordinary Company shares were acquired instead of 408 ordinary Company shares under the Company's scrip dividend scheme on 11th October 2023 (RNS Number: 0916Q as announced by the Company on 13th October 2023).

The above-mentioned announcements have been amended, and the relevant amended part of the announcements are shown below. All other details remain as previously announced.

TRANSACTIONS

(1) Acquisition of 9,600 ordinary Company shares on 17th May 2022

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: Anne O'Riordan

2 Reason for the notification

- a) Position/Status: Group Director of Digital

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 9,600 ordinary shares

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$52.5	9,600

d) Aggregated price:
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 17th May 2022

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

(2) Acquisition of 318 ordinary Company shares on 2nd November 2022

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: Anne O'Riordan

2 Reason for the notification

a) Position/Status: Group Director of Digital

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 318 ordinary shares

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$46.775472	318

d) Aggregated price:
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 2nd November 2022

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

CORRECTIONS

(3) No ordinary Company shares were acquired instead of 133 ordinary Company shares under the Company's scrip dividend scheme on 13th October 2021.

RNS Number: 95050 (announced by the Company on 13th October 2021) - the following extracted part is removed.

"NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL

RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (21)

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

a) Name: Anne O'Riordan

2 Reason for the notification

a) Position/Status: Group Director of Digital

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 ordinary shares pursuant to scrip dividend scheme

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

Price(s)	Volume(s)
US\$51.2931	133

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 13th October 2021

f) Place of the transaction: Outside a trading venue"

(4) 498 ordinary Company shares were acquired instead of 501 ordinary Company shares under the Company's scrip dividend scheme on 11th May 2022.

RNS Number: 1279L as announced by the Company on 11th May 2022 - the following extracted part is corrected as below.

"NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (16)

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

a) Name: Anne O'Riordan

2 Reason for the notification

a) Position/Status: Group Director of Digital

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 ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$55.77646	498

d) Aggregated price:
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 11th May 2022

f) Place of the transaction: Outside a trading venue"

(5) No ordinary Company shares were acquired instead of 180 ordinary Company shares under the Company's scrip dividend scheme on 12th October 2022.

RNS Number: 6566C as announced by the Company on 12th October 2022 - the following extracted part is removed.

"NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (19)

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

a) Name: Anne O'Riordan

2 Reason for the notification

a) Position/Status: Group Director of Digital

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 ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$56.28624	180

d) Aggregated price:
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 12th October 2022

f) Place of the transaction: Outside a trading venue"

(6) 916 ordinary Company shares were acquired instead of 604 ordinary Company shares under the Company's scrip dividend scheme on 10th May 2023.

RNS Number: 9723Y as announced by the Company on 10th May 2023 - the following extracted part is corrected as below.

"NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (19)

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

a) Name: Anne O'Riordan

2 Reason for the notification

a) Position/Status: Group Director of Digital

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 ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$49.2406	916

d) Aggregated price:
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 10th May 2023

f) Place of the transaction: Outside a trading venue"

(7) 536 ordinary Company shares were acquired instead of 408 ordinary Company shares under the Company's scrip dividend scheme on 11th October 2023.

RNS Number: 0916Q as announced by the Company on 13th October 2023 - the following extracted part is corrected as below.

"NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (19)

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

a) Name: Anne O'Riordan

2 Reason for the notification

a) Position/Status: Group Director of Digital

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 ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$46.56022	536

- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 11th October 2023
- f) Place of the transaction: Outside a trading venue"

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

20th February 2024

www.jardines.com

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