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JARDINE MATHESON HOLDINGS LD

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RNS Number : 2268L
Jardine Matheson Hldgs Ltd
03 June 2025

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 9,000 ordinary shares
 - c)

Price(s) and Volume(s):	Price(s)	Volume(s)
	(i) US\$44.4	900
	(ii) US\$44.6757	3,500
	(iii) US\$43.6926	4,600

- d) Aggregated price: US\$397,310.91
Aggregated volume: 9,000
- e) Date of the transaction: (i) 30 May 2025
(ii) 30 May 2025
(iii) 2 June 2025
- f) Place of the transaction: Singapore Exchange (XSES)

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

3 June 2025

www.jardines.com

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