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JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
24 June 2025

JARDINE MATHESON HOLDINGS LIMITED

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (1)

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, type of instrument: Ordinary shares of US cents 25 each
Identification code: BMG507361001

- b) Nature of the transaction:

Acquisition of 118,202 ordinary shares

- | | | |
|----------------------------|--------------------------|----------------------|
| c) Price(s) and Volume(s): | Price(s)
US\$45.2848 | Volume(s)
118,202 |
| d) Aggregated price: | US\$5,352,754 | |
| Aggregated volume: | N/A - Single transaction | |

- e) Date of the transaction: 23 June 2025
- f) Place of the transaction: Outside a trading venue

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (2)

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

- a) Name: HSBC International Trustee Limited, Jersey Branch, in its capacity as the trustee for a family trust considered to be a person closely associated with Ben Keswick, Executive Chairman and Adam Keswick, Executive Director

2 Reason for the notification

- a) Position/Status: In its capacity as the trustee of a family trust considered to be a person closely associated with Ben Keswick and Adam Keswick
- 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, type of instrument: Ordinary shares of US cents 25 each
Identification code: BMG507361001

- b) Nature of the transaction:

Disposal of 118,202 ordinary shares

- | | | |
|----------------------------|-------------|-----------|
| c) Price(s) and Volume(s): | Price(s) | Volume(s) |
| | US\$45.2848 | 118,202 |

- | | |
|----------------------|--------------------------|
| d) Aggregated price: | US\$5,352,754 |
| Aggregated volume: | N/A - Single transaction |

- e) Date of the transaction: 23 June 2025

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

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

24 June 2025

www.jardines.com

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