



RNS Director/PDMR Shareholding

## DIRECTOR/PDMR SHAREHOLDING

### [JARDINE MATHESON HOLDINGS LD](#)

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RNS Number : 4503N  
Jardine Matheson Hldgs Ltd  
20 January 2023

#### 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: E P K Weatherall

**2 Reason for the notification**

- a) Position/Status: Director  
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:

(i) Transfer of 5,627 ordinary shares from Imperium Trust Company Limited (in its capacity as the trustee of a family trust declared as a person closely associated with the Director) to the Director

(ii) Cessation of interest following transfers of a total of 4,210 ordinary shares by Imperium Trust Company Limited (in its capacity as the trustee of a family trust declared as a person closely associated with the Director)

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	(i) 0	5,627
	(ii) 0	4,210

d) Aggregated price: 0  
Aggregated volume: 9,837

e) Date of the transaction: 20th January 2023

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: Imperium Trust Company Limited, in its capacity as the trustee of a family trust declared as a person closely associated with E P K Weatherall, Director (the 'Director')

### 2 Reason for the notification

- a) Position/Status: In the capacity as the trustee of a family trust declared as a person closely associated with the Director
- 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:

(i) Transfer of 5,627 ordinary shares from Imperium Trust Company Limited (in its capacity as the trustee of a family trust declared as a person closely associated with the Director) to the Director

(ii) Cessation of interest following transfers of a total of 4,210 ordinary shares

- | c) Price(s) and Volume(s): | Price(s) | Volume(s) |
|----------------------------|----------|-----------|
|                            | (i) 0    | 5,627     |
|                            | (ii) 0   | 4,210     |

- d) Aggregated price: 0  
Aggregated volume: 9,837

- e) Date of the transaction: 20th January 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 January 2023**

www.jardines.com

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