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[JARDINE MATHESON HOLDINGS LD](#)

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Jardine Matheson Hldgs Ltd
13 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 358,909 ordinary shares

- | | | | |
|----|--------------------------|--------------------------|----------------------|
| c) | Price(s) and Volume(s): | Price(s)
US\$44.5795 | Volume(s)
358,909 |
| d) | Aggregated price: | US\$16,000,000 | |
| | Aggregated volume: | N/A - Single transaction | |
| e) | Date of the transaction: | 12 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 358,909 ordinary shares

- | | | |
|------------------------------|--------------------------|-----------|
| c) Price(s) and Volume(s): | Price(s) | Volume(s) |
| | US\$44.5795 | 358,909 |
| d) Aggregated price: | US\$16,000,000 | |
| Aggregated volume: | N/A - Single transaction | |
| e) Date of the transaction: | 12 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

13 June 2025

www.jardines.com

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