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JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
26 June 2023

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: 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: Ordinary shares of US cents 25 each
Identification code: BMG507361001

- b) Nature of the transaction:

Acquisition of a total of 96,400 ordinary shares

- | | | |
|------------------------------|---------------------------|-----------|
| c) Price(s) and Volume(s): | Price(s) | Volume(s) |
| | (i) US\$50.5588 | 34,500 |
| | (ii) US\$50.9144 | 12,800 |
| | (iii) US\$50.7392 | 49,100 |
| d) Aggregated price: | US\$4,887,277.64 | |
| Aggregated volume: | 96,400 | |
| e) Date of the transaction: | (i) 21st June 2023 | |
| | (ii) 22nd June 2023 | |
| | (iii) 23rd June 2023 | |
| f) Place of the transaction: | Singapore Exchange (XSES) | |

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

26th June 2023

www.jardines.com

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