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JARDINE MATHESON HOLDINGS LD

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RNS Number : 69451
Jardine Matheson Hldgs Ltd
08 August 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: Butterfield Trust (Guernsey) Limited, in its capacity as the trustee of family trusts declared as a person closely associated with Ben Keswick, Director (the 'Director')

2 Reason for the notification

- a) Position/Status: In the capacity as the trustee of family trusts 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:

Disposal of a total of 148,300 ordinary shares

- c) Price(s) and Volume(s):
- | Price(s) | Volume(s) |
|-------------------|-----------|
| (i) US\$47.8121 | 45,400 |
| (ii) US\$47.0524 | 49,800 |
| (iii) US\$47.3577 | 26,400 |
| (iv) US\$47.6209 | 26,700 |

- d) Aggregated price: US\$7,035,600.17
Aggregated volume: 148,300

- e) Date of the transaction: (i) 3rd August 2023
(ii) 4th August 2023
(iii) 7th August 2023
(iv) 8th August 2023

- f) Place of the transaction: Singapore Exchange (XSES)

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

8th August 2023

www.jardines.com

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