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Director/PDMR Shareholding

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JARDINE MATHESON HOLDINGS LD

Released 10:27:27 21 August 2023

RNS Number : 9305J
Jardine Matheson Hldgs Ltd
21 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: Yanjun SUN (Steve)

2 Reason for the notification

a) Position/Status: Executive Director of Jardine Matheson 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 1,600 ordinary shares

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	(i) US\$46.18	600
	(ii) US\$45.58	1,000

d) Aggregated price:	US\$73,288
Aggregated volume:	1,600

e) Date of the transaction:	(i) 16th August 2023
	(ii) 17th August 2023

f) Place of the transaction:	Singapore Exchange (XSES)
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Jonathan Lloyd, Jardine Matheson Limited
For and on behalf of Jardine Matheson Holdings Limited

21st August 2023

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