



**LONDON  
STOCK  
EXCHANGE**

An LSEG Business



**RNS**

Holding(s) in Company

## HOLDING(S) IN COMPANY

### JARDINE MATHESON HOLDINGS LD

Released 10:31:49 21 May 2024

RNS Number : 2871P  
Jardine Matheson Hldgs Ltd  
21 May 2024

#### JARDINE MATHESON HOLDINGS LIMITED

#### NOTIFICATION OF MAJOR INTEREST IN SHARES

TR-1: Standard form for notification of major holdings

##### 1. Issuer Details

###### ISIN

BMG507361001

###### Issuer Name

JARDINE MATHESON HOLDINGS LIMITED

###### UK or Non-UK Issuer

Non-UK

##### 2. Reason for Notification

An acquisition or disposal of voting rights

##### 3. Details of person subject to the notification obligation

###### Name

Orbis Allan Gray Limited

###### City of registered office (if applicable)

Hamilton

###### Country of registered office (if applicable)

Bermuda

Name	City of registered office	Country of registered office
Orbis Holdings Limited	Hamilton	Bermuda
Orbis Investment Management Limited	Hamilton	Bermuda

##### 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

##### 5. Date on which the threshold was crossed or reached

15-May-2024

##### 6. Date on which Issuer notified

16-May-2024

##### 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer

		<b>instruments (total of 8.B 1 + 8.B 2)</b>		
Resulting situation on the date on which threshold was crossed or reached	5.117300	0.000000	5.117300	14877612
Position of previous notification (if applicable)				

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

**8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
BMG507361001		14877612		5.117300
Sub Total 8.A	14877612		5.117300%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Orbis Allan Gray Limited	Orbis Holdings Limited; Orbis Investment Management Limited	5.117300		5.117300%

**10. In case of proxy voting**

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

**11. Additional Information**

**12. Date of Completion**

16-May-2024

**13. Place Of Completion**

Luxembourg

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

21st May 2024

[www.jardines.com](http://www.jardines.com)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLUAOKRSRUVURR

---

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

---

© 2024 London Stock Exchange plc. All rights reserved.