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Director/PDMR Shareholding

## DIRECTOR/PDMR SHAREHOLDING

### JARDINE MATHESON HOLDINGS LD

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RNS Number : 6332R  
Jardine Matheson Hldgs Ltd  
07 June 2024

### 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 132,700 ordinary shares

- | c) Price(s) and Volume(s): | Price(s)          | Volume(s) |
|----------------------------|-------------------|-----------|
|                            | (i) US\$38.6308   | 43,600    |
|                            | (ii) US\$38.2911  | 56,900    |
|                            | (iii) US\$38.0341 | 32,200    |

- d) Aggregated price: US\$5,087,764.49  
Aggregated volume: 132,700

- e) Date of the transaction: (i) 4th June 2024  
(ii) 5th June 2024  
(iii) 6th June 2024

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

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

**7th June 2024**

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