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JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd
12 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 105,400 ordinary shares

- | c) Price(s) and Volume(s): | Price(s) | Volume(s) |
|----------------------------|-------------------|-----------|
| | (i) US\$38.0644 | 28,300 |
| | (ii) US\$37.6769 | 20,500 |
| | (iii) US\$37.0259 | 56,600 |

- d) Aggregated price: US\$3,945,264.91
Aggregated volume: 105,400

- e) Date of the transaction: (i) 7th June 2024
(ii) 10th June 2024
(iii) 11th June 2024

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

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

12th June 2024

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