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JARDINE MATHESON HOLDINGS LD

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RNS Number : 9699T
Jardine Matheson Hldgs Ltd
26 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: 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 271,650 ordinary shares

- | | | |
|----------------------------|-------------------|-----------|
| c) Price(s) and Volume(s): | Price(s) | Volume(s) |
| | (i) US\$37.0117 | 166,050 |
| | (ii) US\$36.7599 | 47,700 |
| | (iii) US\$36.2648 | 57,900 |

- | | |
|----------------------|------------------|
| d) Aggregated price: | US\$9,998,971.94 |
| Aggregated volume: | 271,650 |

- | | |
|-----------------------------|---------------------|
| e) Date of the transaction: | (i) 21st June 2024 |
| | (ii) 24th June 2024 |

(iii) 25th June 2024

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

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

26th June 2024

www.jardines.com

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