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Director/PDMR Shareholding

DIRECTOR/PDMR SHAREHOLDING

JARDINE MATHESON HOLDINGS LD

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RNS Number : 2053H
Jardine Matheson Hldgs Ltd
07 October 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: 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 6,000 ordinary shares

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	(i) US\$39.8	1,000
	(ii) US\$39.95	1,000
	(iii) US\$40	1,000
	(iv) US\$ 39.63	1,000
	(v) US\$ 39.72	2,000

- d) Aggregated price: US\$233,820
Aggregated volume: 6,000
- e) Date of the transaction: (i) & (ii) 3 October 2024
(iii) 4 October 2024
(iv) & (v) 7 October 2024
- f) Place of the transaction: Singapore Exchange (XSES)

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

7 October 2024

www.jardines.com

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