





## **DIRECTOR/PDMR SHAREHOLDING**

## JARDINE MATHESON HOLDINGS LD

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## 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
- 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
- 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 49,125 ordinary shares

c) Price(s) and Volume(s): Price(s) Volume(s)

(i) US\$37.6727 16,700 (ii) US\$37.8228 32,425

d) Aggregated price: US\$1,855,538.38

Aggregated volume: 49,125

e) Date of the transaction: (i) 23 October 2024 (ii) 24 October 2024

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

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

25 October 2024

www.jardines.com

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