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 (ii) US\$38.2911 (iii) US\$38.0341	43,600 56,900 32,200
d)	Aggregated price: Aggregated volume:	US\$5,087,764.49 132,700	
e)	Date of the transaction:	(i) 4th June 2024 (ii) 5th June 2024 (iii) 6th June 2024	
f)	Place of the transaction:	Singapore Exchange (XSE	S)

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

7th June 2024

www.jardines.com

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