

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 | 43,600 |
| | (ii) US\$38.2911 | 56,900 |
| | (iii) US\$38.0341 | 32,200 |

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|----------------------|------------------|
| d) Aggregated price: | US\$5,087,764.49 |
| Aggregated volume: | 132,700 |

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|-----------------------------|---------------------|
| e) Date of the transaction: | (i) 4th June 2024 |
| | (ii) 5th June 2024 |
| | (iii) 6th June 2024 |

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

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

7th June 2024

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