## 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 105,400 ordinary shares

| c) | Price(s) and Volume(s):                 | Price(s)   | Volume(s)                  |
|----|---|--|----------------------------|
|    |   | (i) US\$38.0644<br>(ii) US\$37.6769<br>(iii) US\$37.0259         | 28,300<br>20,500<br>56,600 |
| d) | Aggregated price:<br>Aggregated volume: | US\$3,945,264.91<br>105,400                                      |                            |
| e) | Date of the transaction:                | (i) 7th June 2024<br>(ii) 10th June 2024<br>(iii) 11th 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

## 12th June 2024

www.jardines.com

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