

## 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   | 28,300    |
|                            | (ii) US\$37.6769  | 20,500    |
|                            | (iii) US\$37.0259 | 56,600    |

- |                      |                  |
|----------------------|------------------|
| d) Aggregated price: | US\$3,945,264.91 |
| Aggregated volume:   | 105,400          |

- |                             |                      |
|-----------------------------|----------------------|
| e) Date of the transaction: | (i) 7th June 2024    |
|                             | (ii) 10th June 2024  |
|                             | (iii) 11th 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**

**12th June 2024**

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