

## 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 95,500 ordinary shares

- | c) Price(s) and Volume(s): | Price(s)         | Volume(s) |
|----------------------------|------------------|-----------|
|                            | (i) US\$36.7529  | 32,900    |
|                            | (ii) US\$36.7972 | 62,600    |

- |                      |                  |
|----------------------|------------------|
| d) Aggregated price: | US\$3,512,675.13 |
| Aggregated volume:   | 95,500           |

- |                             |                     |
|-----------------------------|---------------------|
| e) Date of the transaction: | (i) 19th June 2024  |
|                             | (ii) 20th June 2024 |

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

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

**21st June 2024**

[www.jardines.com](http://www.jardines.com)

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