RNS Number: 5631H Jardine Matheson Hldgs Ltd 09 October 2024

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: Yanjun SUN (Steve)
- 2 Reason for the notification
- a) Position/Status: Executive Director of Jardine Matheson 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 2,000 ordinary shares

c) Price(s) and Volume(s): Price(s) Volume(s)

(i) US 38.38 1,000 (ii) US 38.96 1,000

d) Aggregated price: US 77,340 Aggregated volume: 2,000

e) Date of the transaction: (i) & (ii) 8 October 2024

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

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

9 October 2024

www.jardines.com

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