

## 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: Butterfield Trust (Guernsey) Limited, in its capacity as the trustee of family trusts declared as a person closely associated with Ben Keswick, Director (the 'Director')

**2 Reason for the notification**

- a) Position/Status: In the capacity as the trustee of family trusts declared as a person closely associated with the Director
- 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:  
Disposal of 48,700 ordinary shares
- c) Price(s) and Volume(s):

Price(s)	Volume(s)
US 37.1139	48,700
- d) Aggregated price: US 1,807,446.93  
Aggregated volume: 48,700
- e) Date of the transaction: 25 October 2024
- f) Place of the transaction: Singapore Exchange (XSES)

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

**29 October 2024**

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

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