

JARDINE MATHESON HOLDINGS LIMITED ('JMH')

NOTIFICATION OF MAJOR INTEREST IN SHARES

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN
BMG507361001

Issuer Name
JARDINE MATHESON HOLDINGS LIMITED

UK or Non-UK Issuer
Non-UK

2. Reason for Notification
An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name
Allan & Gill Gray Foundation

City of registered office (if applicable)
St Helier

Country of registered office (if applicable)
Jersey

Name	City of registered office	Country of registered office
Orbis Investment Management Limited	Hamilton	Bermuda

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached
05-Dec-2024

6. Date on which Issuer notified
06-Dec-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.962500	0.000000	4.962500	14487476
Position of previous notification (if applicable)	5.117300	0.000000	5.117300	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(s)	Number of direct	Number of indirect	% of direct voting	% of indirect voting
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ISIN code (if possible)	voting rights (DTR5.1)	voting rights (DTR5.2.1)	rights (DTR5.1)	rights (DTR5.2.1)
BMG507361001		14487476		4.962500
Sub Total 8.A	14487476		4.962500%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Allan & Gill Gray Foundation	Orbis Allan Gray Limited; Orbis Holdings Limited; Orbis Investment Management Limited			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

06-Dec-2024

13. Place Of Completion

Luxembourg

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

10 December 2024

www.jardines.com

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