JARDINE MATHESON HOLDINGS LIMITED

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (1)

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, type of instrument: Ordinary shares of US cents 25 each
Identification code: BMG507361001

b) Nature of the transaction:

Acquisition of 118,202 ordinary shares

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

Price(s)	Volume(s)
US 45.2848	118,202

d) Aggregated price: US 5,352,754
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 23 June 2025

f) Place of the transaction: Outside a trading venue

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (2)

1 **Details of the person discharging managerial responsibilities / person closely associated**

a) Name: HSBC International Trustee Limited, Jersey Branch, in its capacity as the trustee for a family trust considered to be a person closely associated with Ben Keswick, Executive Chairman and Adam Keswick, Executive Director

2 **Reason for the notification**

a) Position/Status: In its capacity as the trustee of a family trust considered to be a person closely associated with Ben Keswick and Adam Keswick

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, type of instrument: Ordinary shares of US cents 25 each
     Identification code: BMG507361001

b)   Nature of the transaction:

     Disposal of 118,202 ordinary shares

c)   Price(s) and Volume(s):   Price(s)   Volume(s)
                                    US 45.2848   118,202

d)   Aggregated price: US 5,352,754
     Aggregated volume: N/A - Single transaction

e)   Date of the transaction: 23 June 2025

f)   Place of the transaction: Outside a trading venue

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

24 June 2025

www.jardines.com

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