

## 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: Ben Keswick
- 2 Reason for the notification**
  - a) Position/Status: 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: 2138009KENV/UNWOLPK41
- 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:

Transfer of a total of 2,010,000 ordinary shares to the other persons closely associated with him, Sidney Keswick, Sylvie Keswick, Isla Keswick and May Keswick, all are children of the Director
  - c) Price(s) and Volume(s):

Price(s)	Volume(s)
0	2,010,000
  - d) Aggregated price:  
Aggregated volume:

0	2,010,000
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  - e) Date of the transaction: 21 October 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: Sidney Keswick
- 2 Reason for the notification**
  - a) Position/Status: A person closely associated with Ben Keswick, 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: 2138009KENV/UNWOLPK41
- 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:  
Transfer of ordinary shares from the Director to Sidney Keswick
- c) Price(s) and Volume(s):      Price(s)      Volume(s)  
    0                    410,000
- d) Aggregated price:  
Aggregated volume:                N/A - Single transaction
- e) Date of the transaction: 21 October 2025
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (3)**

- 1 Details of the person discharging managerial responsibilities / person closely associated**
  - a) Name: Sylvie Keswick
- 2 Reason for the notification**
  - a) Position/Status: A person closely associated with Ben Keswick, 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:  
Transfer of ordinary shares from the Director to Sylvie Keswick
  - c) Price(s) and Volume(s):      Price(s)      Volume(s)  
    0                    540,000
  - d) Aggregated price:  
Aggregated volume:                N/A - Single transaction
  - e) Date of the transaction: 21 October 2025
  - f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (4)**

- 1 Details of the person discharging managerial responsibilities / person closely associated**
  - a) Name: Isla Keswick
- 2 Reason for the notification**
  - a) Position/Status: A person closely associated with Ben Keswick, 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:  
Transfer of ordinary shares from the Director to Isla Keswick

c) Price(s) and Volume(s):      Price(s)      Volume(s)  
0                                    530,000

d) Aggregated price:  
Aggregated volume:              N/A - Single transaction

e) Date of the transaction: 21 October 2025

f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (5)**

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

a) Name: May Keswick

2 **Reason for the notification**

a) Position/Status: A person closely associated with Ben Keswick, 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:  
Transfer of ordinary shares from the Director to May Keswick

c) Price(s) and Volume(s):      Price(s)      Volume(s)  
0                                    530,000

d) Aggregated price:  
Aggregated volume:              N/A - Single transaction

e) Date of the transaction: 21 October 2025

f) Place of the transaction: Outside a trading venue

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

**22 October 2025**

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