

**JARDINE MATHESON HOLDINGS LIMITED ('JMH')**

**NOTIFICATION OF MAJOR INTEREST IN SHARES**

The following TR-1 Form was received by the Company on 23 January 2026.

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**

First Eagle Investment Management, LLC

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

US

**4. Details of the shareholder**

| Name  | City of registered office | Country of registered office |
|---|---------------------------|------------------------------|
| UFCW of Southern California                   |                           |                              |
| State of Alaska Retirement and Benefits Plans |                           |                              |
| Sofire Fund Ltd.                              |                           |                              |
| RTX Master Retirement Trust                   |                           |                              |
| Premier International Equity Fund             |                           |                              |
| First Eagle Overseas Variable Fund            |                           |                              |
| First Eagle Overseas Fund                     |                           |                              |
| First Eagle Overseas Equity ETF               |                           |                              |
| First Eagle International Value Fund LP       |                           |                              |
| First Eagle International Equity Fund, LP     |                           |                              |
| First Eagle Global Value Master Fund          |                           |                              |
| First Eagle Global Value Fund LP              |                           |                              |
| First Eagle Global Income Builder Fund        |                           |                              |
| First Eagle Global Fund                       |                           |                              |
| First Eagle Global Equity Master Fund, LP     |                           |                              |
| First Eagle Global Equity ETF                 |                           |                              |
| First Eagle Amundi International Fund         |                           |                              |
| First Eagle Amundi Income Builder Fund        |                           |                              |
| Fairfax County Police Retirement Systems      |                           |                              |

**5. Date on which the threshold was crossed or reached**

27-May-2025

**6. Date on which Issuer notified**

28-May-2025

**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 | 5.002214   | 0.000000  | 5.002214                       | 14759726                                     |
| Position of previous notification (if applicable)                         | 4.992239   | 0.000000  | 4.992239                       |  |

**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(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| BMG507361001                                | 14759726                                |   | 5.002214                           |  |
| Sub Total 8.A                               | 14759726                                |   | 5.002214%                          |  |

**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 |
|--|--------------------------------|--|--|---|
| Stephen A. Schwarzman                        |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Group Management L.L.C            |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Inc.                              |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Holdings III GP Management L.L.C. |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Holdings III GP L.P.              |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Holdings III L.P.                 |                                | 0.000000   | 0.000000   | 0.000000%   |
| BMA VI L.L.C.                                |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Management Associates VI L.L.C.   |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Capital Partners VI L.P.[1]       |                                | 0.000000   | 0.000000   | 0.000000%   |
| BCP CC Holdings GP L.L.C.                    |                                | 0.000000   | 0.000000   | 0.000000%   |
| BCP CC Holdings L.P.                         |                                | 0.000000   | 0.000000   | 0.000000%   |
| First Eagle Holdings, Inc.                   |                                | 0.000000   | 0.000000   | 0.000000%   |
| First Eagle Investment Management, L.L.C.    |                                | 5.002214   | 0.000000   | 5.002214%   |
| D.T. Ignacio Jayanti                         |                                | 0.000000   | 0.000000   | 0.000000%   |
| Corsair Capital Group                        |                                | -----  | -----  | -----   |

|   |          |          |           |
|---|----------|----------|-----------|
| Corsair Capital Group<br>Ltd.   | 0.000000 | 0.000000 | 0.000000% |
| Corsair Capital, L.P.   | 0.000000 | 0.000000 | 0.000000% |
| Corsair Capital<br>LLC[2]   | 0.000000 | 0.000000 | 0.000000% |
| Corsair Partners<br>Mentor Management,<br>L.P. [3]  | 0.000000 | 0.000000 | 0.000000% |
| Corsair Mentor, L.P.<br>[3]   | 0.000000 | 0.000000 | 0.000000% |
| Corsair IV<br>Management L.P.   | 0.000000 | 0.000000 | 0.000000% |
| Corsair IV Financial<br>Services Capital<br>Partners L.P.   | 0.000000 | 0.000000 | 0.000000% |
| BCP CC Holdings<br>GP L.L.C.  | 0.000000 | 0.000000 | 0.000000% |
| BCP CC Holdings<br>L.P.   | 0.000000 | 0.000000 | 0.000000% |
| First Eagle Holdings,<br>Inc.   | 0.000000 | 0.000000 | 0.000000% |
| First Eagle<br>Investment<br>Management, L.L.C.   | 5.002214 | 0.000000 | 5.002214% |
| [1] On the basis of a<br>contractually agreed<br>Information Barrier<br>Policy, First Eagle<br>Holdings, Inc. and its<br>affiliated entities<br>generally               |          |          |           |
| [1 cont.] generally do<br>not possess nor have<br>access to non-public<br>information held by<br>Blackstone Inc. and<br>its affiliated entities<br>listed in this TR-1. |          |          |           |
| [2] On the basis of a<br>contractually agreed<br>Information Barrier<br>Policy, First Eagle<br>Holdings, Inc. and its<br>affiliated entities<br>generally               |          |          |           |
| [2 cont.] do not<br>possess nor have<br>access to non-public<br>information held by<br>Corsair Capital LLC<br>and its affiliated<br>entities listed in this<br>TR-1.    |          |          |           |
| [3] Corsair Mentor<br>Management, L.P<br>and Corsair Mentor,<br>L.P may be deemed<br>controllers; however<br>they do not have<br>voting rights.                         |          |          |           |

#### 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

First Eagle Investment Management, LLC ("FEIM") is a U.S. investment advisor registered under the Investment Advisors Act 1940. FEIM manages an additional 395,890 shares (0.13%) on behalf of accounts for which FEIM does not exercise voting discretion. First Eagle Separate Account Management, LLC is a wholly owned subsidiary of FEIM. First Eagle Separate Account Management, LLC ("FESAM") manages 482,966 unsponsored (non-voting) ADRs through wrap program sponsors. These ADRs are not included in the above total.

**12. Date of Completion**

28-May-2025

**13. Place Of Completion**

1345 Avenue of the Americas, New York, NY USA

The following TR-1 Form was received by the Company on 27 January 2026.

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 event changing the breakdown of voting rights

**3. Details of person subject to the notification obligation****Name**

First Eagle Investment Management, LLC

**City of registered office (if applicable)****Country of registered office (if applicable)**

US

**4. Details of the shareholder**

| Name  | City of registered office | Country of registered office |
|---|---------------------------|------------------------------|
| UFCW of Southern California                   |                           |                              |
| State of Alaska Retirement and Benefits Plans |                           |                              |
| Sofire Fund Ltd.                              |                           |                              |
| RTX Master Retirement Trust                   |                           |                              |
| Premier International Equity Fund             |                           |                              |
| First Eagle Overseas Variable Fund            |                           |                              |
| First Eagle Overseas Fund                     |                           |                              |
| First Eagle Overseas Equity ETF               |                           |                              |
| First Eagle International Value Fund LP       |                           |                              |
| First Eagle International Equity Fund, LP     |                           |                              |
| First Eagle Global Value Master Fund          |                           |                              |
| First Eagle Global Value Fund LP              |                           |                              |
| First Eagle Global Income Builder Fund        |                           |                              |
| First Eagle Global Fund                       |                           |                              |
| First Eagle Global Equity Master Fund, LP     |                           |                              |
| First Eagle Global Equity ETF                 |                           |                              |
| First Eagle Amundi International Fund         |                           |                              |
| First Eagle Amundi Income Builder Fund        |                           |                              |
| Fairfax County Police Retirement Systems      |                           |                              |

**5. Date on which the threshold was crossed or reached**

14-May-2025

**6. Date on which Issuer notified**

16-May-2025

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

|   |   |   |   |   |
|---|---|---|---|---|
| 1 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

|   | % 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 | 4.992239   | 0.000000  | 4.992239                       | 14730294                                     |
| Position of previous notification (if applicable)                         | 5.083882   | 0.000000  | 5.083882                       |  |

#### 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(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| BMG507361001                                | 14730294                                | 0   | 4.992239                           | 0.000000                               |
| Sub Total 8.A                               | 14730294                                |   | 4.992239%                          |  |

##### 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 |
|--|--------------------------------|--|--|---|
| Stephen A. Schwarzman                        |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Group Management L.L.C            |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Inc.                              |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Holdings III GP Management L.L.C. |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Holdings III GP L.P.              |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Holdings III L.P.                 |                                | 0.000000   | 0.000000   | 0.000000%   |
| BMA VI L.L.C.                                |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Management Associates VI L.L.C.   |                                | 0.000000   | 0.000000   | 0.000000%   |
| Blackstone Capital Partners VI L.P.[1]       |                                | 0.000000   | 0.000000   | 0.000000%   |
| BCP CC Holdings GP L.L.C.                    |                                | 0.000000   | 0.000000   | 0.000000%   |
| BCP CC Holdings L.P.                         |                                | 0.000000   | 0.000000   | 0.000000%   |
| First Eagle Holdings, Inc.                   |                                | 0.000000   | 0.000000   | 0.000000%   |
| First Eagle Investment Management, L.L.C.    |                                | 4.992239   | 0.000000   | 4.992239%   |
| D.T. Ignacio Jayanti                         |                                | 0.000000   | 0.000000   | 0.000000%   |
| Corsair Capital Group Ltd.                   |                                | 0.000000   | 0.000000   | 0.000000%   |
| Corsair Capital, L.P.                        |                                | 0.000000   | 0.000000   | 0.000000%   |
| Corsair Capital LLC[2]                       |                                | 0.000000   | 0.000000   | 0.000000%   |
| Corsair Partners Mentor Management           |                                | 0.000000   | 0.000000   | 0.000000%   |

| Investor/Investment L.P. [3]  | 0.00000  | 0.00000  | 0.00000 / 0 |
|---|----------|----------|-------------|
| Corsair Mentor, L.P. [3]  | 0.000000 | 0.000000 | 0.000000%   |
| Corsair IV Management L.P.  | 0.000000 | 0.000000 | 0.000000%   |
| Corsair IV Financial Services Capital Partners L.P.   | 0.000000 | 0.000000 | 0.000000%   |
| BCP CC Holdings GP L.L.C.   | 0.000000 | 0.000000 | 0.000000%   |
| BCP CC Holdings L.P.  | 0.000000 | 0.000000 | 0.000000%   |
| First Eagle Holdings, Inc.  | 0.000000 | 0.000000 | 0.000000%   |
| First Eagle Investment Management, L.L.C.   | 4.992239 | 0.000000 | 4.992239%   |
| [1] On the basis of a contractually agreed Information Barrier Policy, First Eagle Holdings, Inc. and its affiliated entities generally               |          |          |             |
| [1 cont.] generally do not possess nor have access to non-public information held by Blackstone Inc. and its affiliated entities listed in this TR-1. |          |          |             |
| [2] On the basis of a contractually agreed Information Barrier Policy, First Eagle Holdings, Inc. and its affiliated entities generally               |          |          |             |
| [2 cont.] do not possess nor have access to non-public information held by Corsair Capital LLC and its affiliated entities listed in this TR-1.       |          |          |             |
| [3] Corsair Mentor Management, L.P and Corsair Mentor, L.P may be deemed controllers; however they do not have voting rights.                         |          |          |             |

#### 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

On 14 May 2025, Jardine Matheson Holdings Ltd. increased its share capital.

First Eagle Investment Management, LLC ("FEIM") is a U.S. investment advisor registered under the Investment Advisors Act 1940. FEIM manages an additional 494,790 shares (0.17%) on behalf of accounts for which FEIM does not exercise voting discretion. First Eagle Separate Account Management, LLC is a wholly owned subsidiary of FEIM. First Eagle Separate Account Management, LLC ("FESAM") manages 475,616 unsponsored (non-voting) ADRs through wrap program sponsors. These ADRs are not included in the above total.

#### 12. Date of Completion

16-May-2025

**13. Place Of Completion**

1345 Avenue of the Americas, New York, NY USA

Jonathan Lloyd  
Company Secretary  
Jardine Matheson Holdings Limited

28 January 2026

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

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