



Director/PDMR Shareholding

DIRECTOR/PDMR SHAREHOLDING

JARDINE MATHESON HOLDINGS LD

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RNS Number : 7213E Jardine Matheson Hldgs Ltd 31 October 2022

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: Stephen Gore
- 2 Reason for the notification
- a) Position/Status: Group Director of Business Development
- 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:

Acquisition of a total of 27,200 ordinary shares

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

US\$45.79	200
US\$45.8	600
US\$45.83	600
US\$45.84	100
US\$45.86	500
US\$45.87	1,400
US\$45.88	1,100
US\$45.89	500
US\$45.9	300
US\$45.91	600
US\$45.92	700
US\$45.93	300
US\$45.94	100
US\$45.95	1,100

	US\$45.97	700
	US\$45.99	100
	US\$46	300
	US\$46.02	500
	US\$46.03	300
	US\$46.06	200
	US\$46.08	100
	US\$46.09	700
	US\$46.1	1,300
	US\$46.11	1,700
	US\$46.13	600
	US\$46.14	4,400
	US\$46.15	300
	US\$46.16	300
	US\$46.17	700
	US\$46.19	300
	US\$46.2	1,800
	US\$46.21	700
	US\$46.28	200
	US\$46.31	200
	US\$46.32	2,100
	US\$46.34	1,200
	US\$46.37	400
Aggregated price: Aggregated volume:	US\$1,253,471.99 27,200	
Date of the transaction:	28th October 2022	
Place of the transaction:	Singapore Exchange (XSES)	

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

31st October 2022

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www.jardines.com

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