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## DIRECTOR/PDMR SHAREHOLDING

### JARDINE MATHESON HOLDINGS LD

Released 10:45:15 04 September 2025

RNS Number : 0458Y  
Jardine Matheson Hldgs Ltd  
04 September 2025

## 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: Ordinary shares of US cents 25 each  
Identification code: BMG507361001

- b) Nature of the transaction:

Acquisition of a total of 31,800 ordinary shares

- |                             |                       |           |
|-----------------------------|-----------------------|-----------|
| c) Price(s) and Volume(s):  | Price(s)              | Volume(s) |
|                             | (i) US\$59.9152       | 25,000    |
|                             | (ii) US\$60.4719      | 6,800     |
| d) Aggregated price:        | US\$1,909,088.92      |           |
| Aggregated volume:          | 31,800                |           |
| e) Date of the transaction: | (i) 2 September 2025  |           |
|                             | (ii) 3 September 2025 |           |

f) Place of the transaction: Singapore Exchange (XSES)

**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 37,720 ordinary shares

- |                            |                |           |
|----------------------------|----------------|-----------|
| c) Price(s) and Volume(s): | Price(s)       | Volume(s) |
|                            | US\$60.2058112 | 37,720    |

- |                      |                          |
|----------------------|--------------------------|
| d) Aggregated price: | US\$2,270,963.20         |
| Aggregated volume:   | N/A - Single transaction |

- e) Date of the transaction: 3 September 2025

- f) Place of the transaction: Singapore Exchange (XSES)

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

**4 September 2025**

www.jardines.com

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