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[JARDINE MATHESON HOLDINGS LD](#)

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Jardine Matheson Hldgs Ltd
21 May 2025

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: 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: Jardine Matheson Holdings Limited ('JMH') has been notified by HSBC International Trustee Limited, Jersey Branch, in its capacity as the trustee of a family trust considered to be a person closely associated with Ben Keswick and Adam Keswick for the purposes of the UK Market Abuse Regulation, that as a consequence of Sir Henry Keswick's death it has received an interest in an aggregate number of shares in JMH of 11,306,302, representing approximately 3.83% of the total voting rights in JMH.
- 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 10,887,187 ordinary shares in consequence of the death of Sir Henry Keswick

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	0	10,887,187

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 5 November 2024, being the date of death of Sir Henry Keswick

f) Place of the transaction: Outside a trading venue

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 419,115 ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$42.52204	419,115

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 14 May 2025

f) Place of the transaction: Outside a trading venue

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

21 May 2025

www.jardines.com

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