



RNS

Director/PDMR Shareholding

DIRECTOR/PDMR SHAREHOLDING

[JARDINE MATHESON HOLDINGS LD](#)

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Jardine Matheson Hldgs Ltd
21 April 2023

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: E P K Weatherall

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: 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:

Disposal of a total of 25,000 ordinary shares by Imperium Trust Company Limited (in its capacity as the trustee of a family trust declared as a person closely associated with the Director)

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	(i) US\$49.0511	12,200
	(ii) US\$49.023	12,800

d) Aggregated price:	US\$1,225,917.82
Aggregated volume:	25,000

e) Date of the transaction:	(i) 20th April 2023
	(ii) 21st April 2023

f) Place of the transaction:	Singapore Exchange (XSES)
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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: Imperium Trust Company Limited, in its capacity as the trustee of a family trust declared as a person closely associated with E P K Weatherall, Director (the 'Director')

2 Reason for the notification

- a) Position/Status: In the capacity as the trustee of a family trust declared as a person closely associated with the 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:

Disposal of a total of 25,000 ordinary shares
- c) Price(s) and Volume(s):

Price(s)	Volume(s)
(i) US\$49.0511	12,200
(ii) US\$49.023	12,800
- d) Aggregated price: US\$1,225,917.82
Aggregated volume: 25,000
- e) Date of the transaction: (i) 20th April 2023
(ii) 21st April 2023
- f) Place of the transaction: Singapore Exchange (XSES)

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

21st April 2023

www.jardines.com

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