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JARDINE MATHESON HOLDINGS LD

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RNS Number : 5806V
Jardine Matheson Hldgs Ltd
21 September 2026

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 and Adam Keswick, Directors

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 the Directors
- 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 29,061 ordinary shares

- | | | |
|----------------------------|----------------|-----------|
| c) Price(s) and Volume(s): | Price(s) | Volume(s) |
| | US\$57.0242645 | 29,061 |

- | | |
|----------------------|--------------------------|
| d) Aggregated price: | US\$1,657,182.15 |
| Aggregated volume: | N/A - Single transaction |

- | | |
|-----------------------------|-------------------|
| e) Date of the transaction: | 17 September 2026 |
|-----------------------------|-------------------|

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

Sean Ward
Company Secretary
Jardine Matheson Holdings Limited

21 September 2026

www.jardines.com

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