

## Regulatory Story

Go to market news section  

**Company** Jardine Matheson Hldgs Ld  
**TIDM** JAR  
**Headline** Director/PDMR Shareholding  
**Released** 10:18 16-May-2012  
**Number** 4519D10

RNS Number : 4519D  
 Jardine Matheson Hldgs Ld  
 16 May 2012

### JARDINE MATHESON HOLDINGS LIMITED

#### NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (1)

1) Name of issuer

**Jardine Matheson Holdings Limited ('JMH')**

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

**(i) DTR 3.1.2 R**

3) Name of person discharging managerial responsibilities / director

**Sir Henry Keswick**

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

**The notification includes the interest of a connected person, being 17,547 shares acquired by Annabel Therese Keswick (spouse)**

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

**Ordinary shares of US\$0.25 each**

6) State the nature of the transaction

**Acquisition of shares pursuant to scrip dividend scheme**

7) Number of shares, debentures or financial instruments relating to shares acquired

**183,550 shares**

8) Number of shares, debentures or financial instruments relating to shares disposed

**N/A**

9) Price per share

**US\$51.5975**

10) Date and place of transaction

**16th May 2012, the relevant shares were allotted on the Bermuda and Singapore registers of JMH**

11) Date issuer informed of transaction

**16th May 2012**

12) Additional information

**Nil**

**NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (2)**

1) Name of issuer

**Jardine Matheson Holdings Limited ('JMH')**

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

**(i) DTR 3.1.2 R**

3) Name of person discharging managerial responsibilities / director

**Ben Keswick**

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

**The notification includes the interests of connected persons, being 219 shares acquired by Sidney Keswick (minor child), 208 shares acquired by Sylvie Keswick (minor child), 202 shares acquired by Isla Keswick (minor child), 202 shares acquired by May Keswick (minor child), 460,253 shares acquired by Butterfield Trust (Bermuda) Ltd and 90,056 shares acquired by Butterfield Trust (Guernsey) Limited and Nicholas Kessler (the trustees of family trusts)**

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

**Ordinary shares of US\$0.25 each**

6) State the nature of the transaction

**Acquisition of shares pursuant to scrip dividend scheme**

7) Number of shares, debentures or financial instruments relating to shares acquired

**592,686 shares**

8) Number of shares, debentures or financial instruments relating to shares disposed

**N/A**

9) Price per share

**US\$51.5975**

10) Date and place of transaction

**16th May 2012, the relevant shares were allotted on the Bermuda and Singapore registers of JMH**

11) Date issuer informed of transaction

**16th May 2012**

12) Additional information

**Nil**

**NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (3)**

1) Name of issuer

**Jardine Matheson Holdings Limited ('JMH')**

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

**(i) DTR 3.1.2 R**

3) Name of person discharging managerial responsibilities / director

**Adam Keswick**

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

**The notification relates to the interest of a connected person, being 493,387 shares acquired by Butterfield Trust (Bermuda) Limited (the trustee of family trusts)**

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

**Ordinary shares of US\$0.25 each**

6) State the nature of the transaction

**Acquisition of shares pursuant to scrip dividend scheme**

7) Number of shares, debentures or financial instruments relating to shares acquired

**493,387 shares**

8) Number of shares, debentures or financial instruments relating to shares disposed

**N/A**

9) Price per share

**US\$51.5975**

10) Date and place of transaction

**16th May 2012, the relevant shares were allotted on the Bermuda register of JMH**

11) Date issuer informed of transaction

**16th May 2012**

12) Additional information

**Nil**

**NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (4)**

1) Name of issuer

**Jardine Matheson Holdings Limited ('JMH')**

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

**(i) DTR 3.1.2 R**

3) Name of person discharging managerial responsibilities / director

**Simon Keswick**

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

**The notification includes the interest of connected persons, being 90,056 shares acquired by Butterfield Trust (Guernsey) Limited and Nicholas Kessler (the trustees of family trusts)**

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

**Ordinary shares of US\$0.25 each**

6) State the nature of the transaction

**Acquisition of shares pursuant to scrip dividend scheme**

7) Number of shares, debentures or financial instruments relating to shares acquired

**94,099 shares**

8) Number of shares, debentures or financial instruments relating to shares disposed

**N/A**

9) Price per share

**US\$51.5975**

10) Date and place of transaction

**16th May 2012, the relevant shares were allotted on the Bermuda and Singapore registers of JMH**

11) Date issuer informed of transaction

**16th May 2012**

12) Additional information

**Nil**

**NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (5)**

1) Name of issuer

**Jardine Matheson Holdings Limited ('JMH')**

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

**(i) DTR 3.1.2 R**

3) Name of person discharging managerial responsibilities / director

**Lord Leach of Fairford**

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

**No**

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

**Ordinary shares of US\$0.25 each**

6) State the nature of the transaction

**Acquisition of shares pursuant to scrip dividend scheme**

7) Number of shares, debentures or financial instruments relating to shares acquired

**19,387 shares**

8) Number of shares, debentures or financial instruments relating to shares disposed

**N/A**

9) Price per share

**US\$51.5975**

10) Date and place of transaction

**16th May 2012, the relevant shares were allotted on the Singapore register of JMH**

11) Date issuer informed of transaction

**16th May 2012**

12) Additional information

**Nil**

**NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (6)**

1) Name of issuer

**Jardine Matheson Holdings Limited ('JMH')**

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

**(i) DTR 3.1.2 R**

3) Name of person discharging managerial responsibilities / director

**Dr Richard Lee**

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

**No**

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

**Ordinary shares of US\$0.25 each**

6) State the nature of the transaction

**Acquisition of shares pursuant to scrip dividend scheme**

7) Number of shares, debentures or financial instruments relating to shares acquired

**1,869 shares**

8) Number of shares, debentures or financial instruments relating to shares disposed

**N/A**

9) Price per share

**US\$51.5975**

10) Date and place of transaction

**16th May 2012, the relevant shares were allotted on the Singapore register of JMH**

11) Date issuer informed of transaction

**16th May 2012**

12) Additional information

**Nil**

**NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (7)**

1) Name of issuer

**Jardine Matheson Holdings Limited ('JMH')**

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

**(i) DTR 3.1.2 R**

3) Name of person discharging managerial responsibilities / director

**A J L Nightingale**

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

**No**

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

**Ordinary shares of US\$0.25 each**

6) State the nature of the transaction

**Acquisition of shares pursuant to scrip dividend scheme**

7) Number of shares, debentures or financial instruments relating to shares acquired

**19,596 shares**

8) Number of shares, debentures or financial instruments relating to shares disposed

**N/A**

9) Price per share

**US\$51.5975**

10) Date and place of transaction

**16th May 2012, the relevant shares were allotted on the Singapore register of JMH**

11) Date issuer informed of transaction

**16th May 2012**

12) Additional information

**Nil**

**NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (8)**

1) Name of issuer

**Jardine Matheson Holdings Limited ('JMH')**

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

**(i) DTR 3.1.2 R**

3) Name of person discharging managerial responsibilities / director

**James Riley**

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

**No**

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

**Ordinary shares of US\$0.25 each**

6) State the nature of the transaction

**Acquisition of shares pursuant to scrip dividend scheme**

7) Number of shares, debentures or financial instruments relating to shares acquired

**3,358 shares**

8) Number of shares, debentures or financial instruments relating to shares disposed

**N/A**

9) Price per share

**US\$51.5975**

10) Date and place of transaction

**16th May 2012, the relevant shares were allotted on the Singapore register of JMH**

11) Date issuer informed of transaction

**16th May 2012**

12) Additional information

**Nil**

**NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS (9)**

1) Name of issuer

**Jardine Matheson Holdings Limited ('JMH')**

2) State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R or (ii) a disclosure made in accordance with section 793 of the Companies Act 2006

**(i) DTR 3.1.2 R**

3) Name of person discharging managerial responsibilities / director

**E P K Weatherall**

4) State whether notification relates to a person connected with a person discharging managerial responsibilities / director named in 3 and identify the connected person

**The notification includes the interest of connected persons, being 1,876 shares acquired by Clara Mary Weatherall (spouse), 821 shares acquired by Bertram Edward Johnson Weatherall (adult child who shares the same household for over 12 months), 328 shares acquired by Stella Nony Weatherall (adult child who shares the same household for over 12 months), 374 shares acquired by Ruby Susanna Weatherall (minor child), 374 shares acquired by Honor Violet Weatherall (minor child), 460,253 shares acquired by Butterfield Trust (Bermuda) Ltd and 61,135 shares acquired by Saltire Trustees (Overseas) Limited (the trustees of family trusts)**

5) Description of shares (including class), debentures or derivatives or financial instruments relating to shares

**Ordinary shares of US\$0.25 each**

6) State the nature of the transaction

**Acquisition of shares pursuant to scrip dividend scheme**

7) Number of shares, debentures or financial instruments relating to shares acquired

**531,342 shares**

8) Number of shares, debentures or financial instruments relating to shares disposed

**N/A**

9) Price per share

**US\$51.5975**

10) Date and place of transaction

**16th May 2012, the relevant shares were allotted on the Bermuda and Singapore registers of JMH**

11) Date issuer informed of transaction

**16th May 2012**

12) Additional information

**Nil**

13) Name of contact and telephone number for queries

**Mimi Cheng - (852) 2843 8217**

14) Name of authorised company official responsible for making this notification

**Neil M McNamara, Jardine Matheson Limited  
For and on behalf of Jardine Matheson Holdings Limited**

**16th May 2012**

www.jardines.com

This information is provided by RNS  
The company news service from the London Stock Exchange

END

RDSGCGDUIBBBGDL

**CLOSE**

**London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.**

©2009 London Stock Exchange plc. All rights reserved

Regulatory