

Regulatory Story

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Company Jardine Matheson Hldgs Ld
TIDM JAR
Headline Director/PDMR Shareholding
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 Jardine Matheson Hldgs Ld
 10 October 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 6,363 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

66,561 shares

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

N/A

9) Price per share

US\$55.09586

10) Date and place of transaction

10th October 2012, the relevant shares were allotted on the Bermuda and Singapore registers of JMH

11) Date issuer informed of transaction

10th October 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 79 shares acquired by Sidney Keswick (minor child), 75 shares acquired by Sylvie Keswick (minor child), 73 shares acquired by Isla Keswick (minor child), 73 shares acquired by May Keswick (minor child), 166,543 shares acquired by Butterfield Trust (Bermuda) Ltd and 39,887 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

221,796 shares

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

N/A

9) Price per share

US\$55.09586

10) Date and place of transaction

10th October 2012, the relevant shares were allotted on the Bermuda and Singapore registers of JMH

11) Date issuer informed of transaction

10th October 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 178,104 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

178,104 shares

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

N/A

9) Price per share

US\$55.09586

10) Date and place of transaction

10th October 2012, the relevant shares were allotted on the Bermuda register of JMH

11) Date issuer informed of transaction

10th October 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 39,887 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

41,353 shares

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

N/A

9) Price per share

US\$55.09586

10) Date and place of transaction

10th October 2012, the relevant shares were allotted on the Bermuda and Singapore registers of JMH

11) Date issuer informed of transaction

10th October 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

7,030 shares

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

N/A

9) Price per share

US\$55.09586

10) Date and place of transaction

10th October 2012, the relevant shares were allotted on the Singapore register of JMH

11) Date issuer informed of transaction

10th October 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

681 shares

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

N/A

9) Price per share

US\$55.09586

10) Date and place of transaction

10th October 2012, the relevant shares were allotted on the Singapore register of JMH

11) Date issuer informed of transaction

10th October 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

Anthony 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

7,106 shares

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

N/A

9) Price per share

US\$55.09586

10) Date and place of transaction

10th October 2012, the relevant shares were allotted on the Singapore register of JMH

11) Date issuer informed of transaction

10th October 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

1,217 shares

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

N/A

9) Price per share

US\$55.09586

10) Date and place of transaction

10th October 2012, the relevant shares were allotted on the Singapore register of JMH

11) Date issuer informed of transaction

10th October 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 680 shares acquired by Clara Mary Weatherall (spouse), 318 shares acquired by Bertram Edward Johnson Weatherall (adult child who shares the same household for over 12 months), 137 shares acquired by Stella Nony Weatherall (adult child who shares the same household for over 12 months), 164 shares acquired by Ruby Susanna Weatherall (adult child who shares the same household for over 12 months), 164 shares acquired by Honor Violet Weatherall (minor child), 166,543 shares acquired by Butterfield Trust (Bermuda) Ltd and 22,178 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

192,599 shares

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

N/A

9) Price per share

US\$55.09586

10) Date and place of transaction

10th October 2012, the relevant shares were allotted on the Bermuda and Singapore registers of JMH

11) Date issuer informed of transaction

10th October 2012

12) Additional information

Nil

13) Name of contact and telephone number for queries

Neil M McNamara - (852) 2843 8227

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**

10th October 2012

www.jardines.com

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