

## Regulatory Story

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**Jardine Matheson Hldgs Ltd** - JAR Director/PDMR Shareholding  
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Jardine Matheson Hldgs Ltd  
12 October 2016

### 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: Sir Henry Keswick

**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: N/A

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$60.5935	65,260

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 12th October 2016

f) Place of the transaction: Outside a trading venue

**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: Annabel Therese Keswick

**2 Reason for the notification**

a) Position/Status: A person closely associated with Sir Henry Keswick, 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: N/A

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$60.5935	6,899

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 12th October 2016

f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (3)****1 Details of the person discharging managerial responsibilities / person closely associated**

a) Name: Ben Keswick

**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: N/A

**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:  
Acquisition of ordinary shares pursuant to scrip dividend scheme
- c) Price(s) and Volume(s):
- |  | Price(s)    | Volume(s) |
|--|-------------|-----------|
|  | US\$60.5935 | 16,879    |
- d) Aggregated price:  
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 12th October 2016
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (4)**

**1 Details of the person discharging managerial responsibilities / person closely associated**

- a) Name: Sidney Keswick

**2 Reason for the notification**

- a) Position/Status: A person closely associated with Ben Keswick, 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: N/A

**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:  
Acquisition of ordinary shares pursuant to scrip dividend scheme
- c) Price(s) and Volume(s):
- |  | Price(s)    | Volume(s) |
|--|-------------|-----------|
|  | US\$60.5935 | 86        |
- d) Aggregated price:  
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 12th October 2016
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (5)**

**1 Details of the person discharging managerial responsibilities / person closely associated**

a) Name: Sylvie Keswick

**2 Reason for the notification**

a) Position/Status: A person closely associated with Ben Keswick, 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: N/A

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$60.5935	82

d) Aggregated price:  
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 12th October 2016

f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (6)****1 Details of the person discharging managerial responsibilities / person closely associated**

a) Name: Isla Keswick

**2 Reason for the notification**

a) Position/Status: A person closely associated with Ben Keswick, 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: N/A

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$60.5935	79

d) Aggregated price:  
 Aggregated volume: N/A - Single transaction

e) Date of the transaction: 12th October 2016

f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (7)**

**1 Details of the person discharging managerial responsibilities / person closely associated**

a) Name: May Keswick

**2 Reason for the notification**

a) Position/Status: A person closely associated with Ben Keswick, 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: N/A

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$60.5935	79

d) Aggregated price:  
 Aggregated volume: N/A - Single transaction

e) Date of the transaction: 12th October 2016

f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (8)**

1

**Details of the person discharging managerial responsibilities / person closely associated**

- a) Name: Butterfield Trust (Bermuda) Limited, in its capacity as the trustee of family trusts declared as persons closely associated with Ben Keswick, Adam Keswick and E P K Weatherall, Directors (the 'Directors')

**2 Reason for the notification**

- a) Position/Status: In the capacity as the trustee of family trusts declared as persons 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: N/A

**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:

(i) Acquisition of 171,307 ordinary shares pursuant to scrip dividend scheme by Butterfield Trust (Bermuda) Limited (in its capacity as the trustee of a family trust declared as a person closely associated with the Directors)

(ii) Acquisition of 12,600 ordinary shares pursuant to scrip dividend scheme by Butterfield Trust (Bermuda) Limited (in its capacity as the trustee of a family trust declared as a person closely associated with Adam Keswick, Director)

- |                            |             |           |
|----------------------------|-------------|-----------|
| c) Price(s) and Volume(s): | Price(s)    | Volume(s) |
|                            | US\$60.5935 | 171,307   |
|                            | US\$60.5935 | 12,600    |
- d) Aggregated price: US\$60.5935  
Aggregated volume: 183,907
- e) Date of the transaction: 12th October 2016
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (9)****1 Details of the person discharging managerial responsibilities / person closely associated**

- a) Name: Butterfield Trust (Guernsey) Limited and Nicholas Kessler, in their capacities as the trustees of family trusts declared as persons closely associated with Ben Keswick and Simon Keswick, Directors (the 'Directors')

**2 Reason for the notification**

- a) Position/Status: In the capacity as the trustees of family trusts declared as persons 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: N/A
- 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:
- (i) Acquisition of 2,951 ordinary shares pursuant to scrip dividend scheme by Butterfield Trust (Guernsey) Limited and Nicholas Kessler (in their capacities as the trustees of a family trust declared as a person closely associated with the Directors)
- (ii) Acquisition of a total of 42,216 ordinary shares pursuant to scrip dividend scheme by Butterfield Trust (Guernsey) Limited and Nicholas Kessler (in their capacities as the trustees of family trusts declared as persons closely associated with Ben Keswick, Director)
- c) Price(s) and Volume(s):
- | Price(s)    | Volume(s) |
|-------------|-----------|
| US\$60.5935 | 2,951     |
| US\$60.5935 | 42,216    |
- d) Aggregated price: US\$60.5935  
Aggregated volume: 45,167
- e) Date of the transaction: 12th October 2016
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (10)**

- 1 Details of the person discharging managerial responsibilities / person closely associated**
- a) Name: Mark Greenberg
- 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: N/A
- 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:
- Acquisition of ordinary shares pursuant to scrip dividend scheme





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: N/A

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$60.5935	5,020

d) Aggregated price:	
Aggregated volume:	N/A - Single transaction

e) Date of the transaction: 12th October 2016

f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (13)**

**1 Details of the person discharging managerial responsibilities / person closely associated**

a) Name: Simon Keswick

**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: N/A

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$60.5935	2,209

d)

Aggregated price:  
 Aggregated volume: N/A - Single transaction

- e) Date of the transaction: 12th October 2016  
 f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (14)**

**1 Details of the person discharging managerial responsibilities / person closely associated**

- a) Name: Dr Richard Lee

**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: N/A

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

- c) Price(s) and Volume(s):
- | Price(s)    | Volume(s) |
|-------------|-----------|
| US\$60.5935 | 738       |

- d) Aggregated price:  
 Aggregated volume: N/A - Single transaction

- e) Date of the transaction: 12th October 2016  
 f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (15)**

**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: N/A
- 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:  
Acquisition of ordinary shares pursuant to scrip dividend scheme
- c) Price(s) and Volume(s):
- | Price(s)    | Volume(s) |
|-------------|-----------|
| US\$60.5935 | 2,671     |
- d) Aggregated price:  
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 12th October 2016
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (16)**

- 1 Details of the person discharging managerial responsibilities / person closely associated**
- a) Name: Clara Mary Weatherall
- 2 Reason for the notification**
- a) Position/Status: A person closely associated with E P K Weatherall, 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: N/A
- 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:  
Acquisition of ordinary shares pursuant to scrip dividend scheme
- c) Price(s) and Volume(s):
- | Price(s)    | Volume(s) |
|-------------|-----------|
| US\$60.5935 | 738       |
- d) Aggregated price:  
Aggregated volume: N/A - Single transaction

- e) Date of the transaction: 12th October 2016
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (17)**

**1 Details of the person discharging managerial responsibilities / person closely associated**

- a) Name: Ruby Susanna Weatherall

**2 Reason for the notification**

- a) Position/Status: A person closely associated with E P K Weatherall, 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: N/A

**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:  
Acquisition of ordinary shares pursuant to scrip dividend scheme
- c) Price(s) and Volume(s):
 

Price(s)	Volume(s)
US\$60.5935	2,298
- d) Aggregated price:  
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 12th October 2016
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (18)**

**1 Details of the person discharging managerial responsibilities / person closely associated**

- a) Name: Honor Violet Weatherall

**2 Reason for the notification**

- a) Position/Status: A person closely associated with E P K Weatherall, 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: N/A

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$60.5935	2,306

d) Aggregated price:  
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 12th October 2016

f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (19)**

**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: N/A

**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:

Acquisition of a total of 12,469 ordinary shares pursuant to scrip dividend scheme 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)
	US\$60.5935	12,469

d) Aggregated price:  
Aggregated volume: N/A - Single transaction

- e) Date of the transaction: 12th October 2016
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (20)**

**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 for Ruby Susanna Weatherall, 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 for Ruby Susanna Weatherall, 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: N/A

**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:  
  
Acquisition of 2,008 ordinary shares pursuant to scrip dividend scheme by Imperium Trust Company Limited (in its capacity as the trustee of a family trust for Ruby Susanna Weatherall, declared as a person closely associated with the Director)
- c) Price(s) and Volume(s):
 

Price(s)	Volume(s)
US\$60.5935	2,008
- d) Aggregated price:  
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 12th October 2016
- f) Place of the transaction: Outside a trading venue

**NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (21)**

**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 for Honor Violet Weatherall, 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 for Honor Violet Weatherall, 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: N/A

**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:

Acquisition of 2,008 ordinary shares pursuant to scrip dividend scheme by Imperium Trust Company Limited (in its capacity as the trustee of a family trust for Honor Violet Weatherall, declared as a person closely associated with the Director)

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$60.5935	2,008

d) Aggregated price:	
Aggregated volume:	N/A - Single transaction

e) Date of the transaction: 12th October 2016

f) Place of the transaction: Outside a trading venue

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

**12th October 2016**

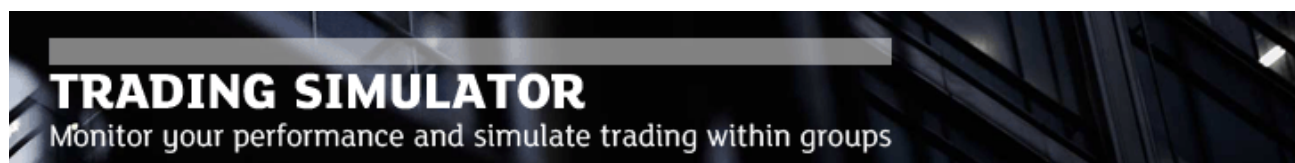
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Director/PDMR Shareholding - RNS