

Regulatory Story

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Jardine Matheson Hldgs Ltd - JAR Director/PDMR Shareholding
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Jardine Matheson Hldgs Ltd
12 April 2017

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: 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: 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:

(i) Transfer of a total of 250,000 ordinary shares from Butterfield Trust (Guernsey) Limited (in its capacity as the trustee of family trusts declared as a person closely associated with the Director) to the Director

(ii) Transfer of a total of 450,000 ordinary shares from Butterfield Trust (Guernsey) Limited (in its capacity as the trustee of family trusts declared as a person closely associated with the Director) to the other persons closely associated with him, being (a) Sylvie Keswick in respect of 150,000 ordinary shares, (b) Isla Keswick in respect of 150,000 ordinary shares, and (c) May Keswick in respect of 150,000 ordinary shares (Sylvie Keswick, Isla Keswick and May Keswick all being children of the Director)

(iii) Cessation of interest following transfer of a total of 950,000 ordinary shares by Butterfield Trust (Guernsey) Limited (in its capacity as the trustee of family trusts declared as a person closely associated with the Director)

c) Price(s) and Volume(s):	Price(s)	Volume(s)
(i)	0	250,000
(ii)	0	450,000

- (iii) 0 950,000
- d) Aggregated price: 0
Aggregated volume: 1,650,000
- e) Date of the transaction: 7th April 2017
- 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: Butterfield Trust (Guernsey) Limited, in its capacity as the trustee of family trusts declared as a person closely associated with Ben Keswick, Director (the 'Director')

2 Reason for the notification

- a) Position/Status: In the capacity as the trustee of family trusts 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:

(i) Transfer of a total of 700,000 ordinary shares from Butterfield Trust (Guernsey) Limited (in its capacity as the trustee of family trusts declared as a person closely associated with the Director) to the Director in respect of a total of 250,000 ordinary shares, and to the other persons closely associated with him, being (a) Sylvie Keswick in respect of 150,000 ordinary shares, (b) Isla Keswick in respect of 150,000 ordinary shares, and (c) May Keswick in respect of 150,000 ordinary shares (Sylvie Keswick, Isla Keswick and May Keswick all being children of the Director)

(ii) Cessation of interest following transfer of a total of 950,000 ordinary shares

- c) Price(s) and Volume(s):
- | | Price(s) | Volume(s) |
|------|----------|-----------|
| (i) | 0 | 700,000 |
| (ii) | 0 | 950,000 |
- d) Aggregated price: 0
Aggregated volume: 1,650,000
- e) Date of the transaction: 7th April 2017
- 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: Sylvie Keswick

2 Reason for the notification

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

Transfer of ordinary shares from Butterfield Trust (Guernsey) Limited (in its capacity as the trustee of family trusts declared as a person closely associated with the Director) to Sylvie Keswick

- c) Price(s) and Volume(s):

Price(s)	Volume(s)
0	150,000
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 7th April 2017
- 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: Isla Keswick

2 Reason for the notification

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

Transfer of ordinary shares from Butterfield Trust (Guernsey) Limited (in its capacity as the trustee of family trusts declared as a person closely associated with the Director) to Isla Keswick

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