

Regulatory Story

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Jardine Matheson Hldgs Ltd - JAR Director/PDMR Shareholding
Released 11:52 28-Jun-2017

RNS Number : 4337J
Jardine Matheson Hldgs Ltd
28 June 2017

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: Adam 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) Acquisition of 80,000 ordinary shares as a result of exercise of 80,000 share options

(ii) Sale of 17,400 ordinary shares

(iii) Sale of 47,600 ordinary shares

c) Price(s) and Volume(s):		Price(s)	Volume(s)
	(i)	US\$51.156	80,000
	(ii)	US\$64.7025	17,400
	(iii)	US\$64.0902	47,600
d) Aggregated price:	(i)	N/A - Single transaction	
Aggregated volume:	(ii)	N/A - Single transaction	
	(iii)	N/A - Single transaction	
e) Date of the transaction:	(i)	27th and 28th June 2017	
	(ii)	27th June 2017	
	(iii)	28th June 2017	
f) Place of the transaction:	(i)	Outside a trading venue	
	(ii)	Singapore Exchange (XSES)	
	(iii)	Singapore Exchange (XSES)	

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

28th June 2017

www.jardines.com

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