

Regulatory Story

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Jardine Matheson Hldgs Ltd - JAR Director/PDMR Shareholding
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Jardine Matheson Hldgs Ltd
19 October 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: 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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$63.56144	67,033

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

e) Date of the transaction: 19th October 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: 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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$63.56144	7,085

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 19th October 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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$63.56144	18,996

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 19th October 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: 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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$63.56144	88

d) Aggregated price:

Aggregated volume: N/A - Single transaction

- e) Date of the transaction: 19th October 2017
- 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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

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

Price(s)	Volume(s)
US\$63.56144	1,028

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

- e) Date of the transaction: 19th October 2017
- 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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$63.56144	1,025

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 19th October 2017

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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
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US\$63.56144 1,025

- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 19th October 2017
- 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: 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 175,466 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 12,950 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\$63.56144 | 175,466 |
| US\$63.56144 | 12,950 |
- d) Aggregated price: US\$63.56144
Aggregated volume: 188,416
- e) Date of the transaction: 19th October 2017
- 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, in its capacity as the trustee 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 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: 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 2,053 ordinary shares pursuant to scrip dividend scheme by Butterfield Trust (Guernsey) Limited (in its capacity as the trustee of a family trust declared as a person closely associated with the Directors)
- (ii) Acquisition of 32,929 ordinary shares pursuant to scrip dividend scheme by Butterfield Trust (Guernsey) Limited (in its capacity as the trustee of a family trust declared as a person closely associated with Ben Keswick, Director)
- c) Price(s) and Volume(s):
- | Price(s) | Volume(s) |
|--------------|-----------|
| US\$63.56144 | 2,053 |
| US\$63.56144 | 32,929 |
- d) Aggregated price: US\$63.56144
Aggregated volume: 34,982
- e) Date of the transaction: 19th October 2017
- 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: 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:

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

Price(s)	Price(s)	Volume(s)
	US\$63.56144	280
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 19th October 2017
- f) Place of the transaction: Outside a trading venue

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (11)

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

- a) Name: David Hsu

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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

- c) Price(s) and Volume(s):
- | Price(s) | Volume(s) |
|--------------|-----------|
| US\$63.56144 | 435 |
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 19th October 2017
- f) Place of the transaction: Outside a trading venue

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (12)

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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

- c) Price(s) and Volume(s):
- | Price(s) | Volume(s) |
|--------------|-----------|
| US\$63.56144 | 5,251 |
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 19th October 2017
- 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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$63.56144	3,245

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 19th October 2017

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

Price(s)	Price(s)	Volume(s)
	US\$63.56144	753
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 19th October 2017
- 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: 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:
Acquisition of ordinary shares pursuant to scrip dividend scheme
- c) Price(s) and Volume(s):

Price(s)	Price(s)	Volume(s)
	US\$63.56144	14,622
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 19th October 2017
- 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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$63.56144	757

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 19th October 2017

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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$63.56144	2,398

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

e) Date of the transaction: 19th October 2017

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: 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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$63.56144	2,406

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

e) Date of the transaction: 19th October 2017

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') and as the trustee of family trusts for Ruby Susanna Weatherall and Honor Violet Weatherall, both declared as persons closely associated with 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 and as the trustee of family trusts for Ruby Susanna Weatherall and Honor Violet Weatherall, both declared as persons 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) Acquisition of 11,691 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)
- (ii) Acquisition of 2,062 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)
- (iii) Acquisition of 2,062 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\$63.56144 | 11,691 |
| US\$63.56144 | 2,062 |
| US\$63.56144 | 2,062 |
- d) Aggregated price: US\$63.56144
Aggregated volume: 15,815
- e) Date of the transaction: 19th October 2017
- f) Place of the transaction: Outside a trading venue

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

19th October 2017

www.jardines.com

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Director/PDMR Shareholding - RNS