

Regulatory Story

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Jardine Matheson Hldgs Ltd - JAR Director/PDMR Shareholding
Released 11:58 28-Mar-2018

RNS Number : 2576J
Jardine Matheson Hldgs Ltd
28 March 2018

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: 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:

The Director had disposed of shares by way of a charitable gift

| c) Price(s) and Volume(s): | Price(s) | Volume(s) |
|----------------------------|----------|-----------|
| | 0 | 234,000 |

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

e) Date of the transaction: 28th March 2018

f) Place of the transaction: Outside a trading venue

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

28th March 2018

www.jardines.com

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Director/PDMR Shareholding - RNS