

Regulatory Story

[Go to market news section](#)

Jardine Matheson Hldgs Ltd - JAR Director/PDMR Shareholding
Released 10:19 28-Aug-2019

RNS Number : 4062K
Jardine Matheson Hldgs Ltd
28 August 2019

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: Piers A Litherland, Gerald McGill and Anthony Hambro, in their capacities as the trustees of a family trust declared as persons closely associated with Ben Keswick, Simon Keswick, Adam Keswick and E P K Weatherall, Directors (the 'Directors')

2 Reason for the notification

- a) Position/Status: In their capacities as the trustees of a family trust 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:

Disposal of ordinary shares by the trustees to satisfy a tax liability incurred by the trust

- | | | |
|----------------------------|-------------|-----------|
| c) Price(s) and Volume(s): | Price(s) | Volume(s) |
| | US\$52.9591 | 14,200 |

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

- e) Date of the transaction: 26th August 2019
- f) Place of the transaction: Singapore Exchange (XSES)

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: Piers A Litherland, Gerald McGill and Anthony Hambro, in their capacities as the trustees of a family trust declared as persons closely associated with Ben Keswick, Simon Keswick, Adam Keswick and E P K Weatherall, Directors (the 'Directors')

2 Reason for the notification

- a) Position/Status: In their capacities as the trustees of a family trust 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:

Disposal of ordinary shares by the trustees to satisfy a tax liability incurred by the trust
- c) Price(s) and Volume(s):

Price(s)	Volume(s)
US\$52.7772	26,100
- d) Aggregated price:
Aggregated volume: N/A - Single transaction
- e) Date of the transaction: 27th August 2019
- f) Place of the transaction: Singapore Exchange (XSES)

Jonathan Lloyd, Jardine Matheson Limited
For and on behalf of Jardine Matheson Holdings Limited

28th August 2019

www.jardines.com

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Director/PDMR Shareholding - RNS