

## Regulatory Story

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**Jardine Matheson Hldgs Ltd** - JAR Director/PDMR Shareholding  
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Jardine Matheson Hldgs Ltd  
13 May 2020

**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:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$50.21522	76,300

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

e) Date of the transaction: 13th May 2020

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: 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

Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$50.21522	7,150

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 13th May 2020

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

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\$50.21522	4,425

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

e) Date of the transaction: 13th May 2020

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

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\$50.21522	4,413

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

- e) Date of the transaction: 13th May 2020
- 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: 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)
US\$50.21522	4,413

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

- e) Date of the transaction: 13th May 2020
- 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: 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 637,512 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 57,337 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)

Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$50.21522	637,512
	US\$50.21522	57,337

d) Aggregated price:	US\$50.21522
Aggregated volume:	694,849

e) Date of the transaction: 13th May 2020

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: Butterfield Trust (Guernsey) Limited, in its capacity as the trustee of family trusts declared as persons 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 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:

Acquisition of 150,535 ordinary shares pursuant to scrip dividend scheme by Butterfield Trust (Guernsey) Limited (in its capacity as the trustee of family trusts declared as persons closely associated with the Director)

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$50.21522	150,535

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

e) Date of the transaction: 13th May 2020

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: 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\$50.21522	2,753

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

e) Date of the transaction: 13th May 2020

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: 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

Price(s) and Volume(s):	Price(s)	Volume(s)
	US\$50.21522	22,597

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 13th May 2020

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: 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)	Volume(s)
	US\$50.21522	53,473

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

e) Date of the transaction: 13th May 2020

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: 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\$50.21522	3,260

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



- e) Date of the transaction: 13th May 2020
- 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: 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\$50.21522	11,176

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

- e) Date of the transaction: 13th May 2020
- 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: 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\$50.21522	11,615

d) Aggregated price:

Aggregated volume: N/A - Single transaction

e) Date of the transaction: 13th May 2020

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: 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 39,377 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 8,533 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 8,868 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\$50.21522 | 39,377    |
|    |                         | US\$50.21522 | 8,533     |
|    |                         | US\$50.21522 | 8,868     |
- d) Aggregated price: US\$50.21522  
Aggregated volume: 56,778
- e) Date of the transaction: 13th May 2020
- 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: John Witt

### 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\$50.21522 | 2,569     |
- d) Aggregated price:  
Aggregated volume: N/A - Single transaction

- e) Date of the transaction: 13th May 2020
- f) Place of the transaction: Outside a trading venue

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

**13th May 2020**

www.jardines.com

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