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RNS Director/PDMR Shareholding

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Director/PDMR Shareholding

JARDINE MATHESON HOLDINGS LD

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Jardine Matheson Hldgs Ltd

18 June 2020

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: Jeremy Parr

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 a total of 15,000 ordinary shares

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	(i) US\$42.66	(i) 12,000
	(ii) US\$43.19	(ii) 3,000
d) Aggregated price:	US\$42.77	
Aggregated volume:	15,000	
e) Date of the transaction:	(i) 16th June 2020	
	(ii) 17th June 2020	
f) Place of the transaction:	Singapore Exchange (XSES)	

Jonathan Lloyd, Jardine Matheson Limited

For and on behalf of Jardine Matheson Holdings Limited

18th June 2020

www.jardines.com

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