



Director/PDMR Shareholding

JARDINE MATHESON HOLDINGS LD

Released 11:59:30 03 August 2021

RNS Number : 4280H
Jardine Matheson Hldgs Ltd
03 August 2021

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: Graham Baker

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 20,000 ordinary shares

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	(i) US\$59.80	5,900
	US\$59.79	400
	US\$59.78	200
	US\$59.76	300
	(ii) US\$59.40	5,000
	US\$59.10	4,200
	US\$59.08	100
	US\$59.05	200
	US\$59.03	500
	US\$58.95	2,600
	US\$58.94	100
	US\$58.93	100
	US\$58.92	400
d) Aggregated price:	US\$59.38	
Aggregated volume:	20,000	
e) Date of the transaction:	(i) 2nd August 2021	
	(ii) 3rd August 2021	

f) Place of the transaction: Singapore Exchange (XSES)

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

3rd August 2021

www.jardines.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lse.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHBGGDIRUGDBX

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons in countries specified therein should not be relied upon other than by such persons and/or outside the specified countries [Terms and conditions](#), including restrictions on use and distribution apply.

© 2021 London Stock Exchange plc. All rights reserved.