



RNS

Director/PDMR Shareholding

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JARDINE MATHESON HOLDINGS LD

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RNS Number : 4715J
Jardine Matheson Hldgs Ltd
23 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: 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 a total of 26,800 ordinary shares

c) Price(s) and Volume(s):	Price(s)	Volume(s)
	(i) US\$56.0000	8,600
	(ii) US\$56.2577	18,200

d) Aggregated price: US\$56.175
Aggregated volume: 26,800

e) Date of the transaction: (i) 20th August 2021
(ii) 23rd August 2021

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

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

23rd August 2021

www.jardines.com

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