



RNS

Director/PDMR Shareholding

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### JARDINE MATHESON HOLDINGS LD

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RNS Number : 35480  
Jardine Matheson Hldgs Ltd  
07 October 2021

#### **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: Y K Pang

**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 10,000 ordinary shares

| c) Price(s) and Volume(s): | Price(s)          | Volume(s) |
|----------------------------|-------------------|-----------|
|                            | (i) US\$51.8      | 500       |
|                            | (ii) US\$52.88432 | 9,500     |

|                      |           |
|----------------------|-----------|
| d) Aggregated price: | US\$52.83 |
| Aggregated volume:   | 10,000    |

|                             |                       |
|-----------------------------|-----------------------|
| e) Date of the transaction: | (i) 5th October 2021  |
|                             | (ii) 7th October 2021 |

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

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

**7th October 2021**

www.jardines.com

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