

In accordance with the requirements of the Financial Conduct Authority in the United Kingdom, the following notification of a share transaction of persons closely associated with the Directors have been made on behalf of Jardine Matheson Holdings Limited:-

**“JARDINE MATHESON HOLDINGS LIMITED**

**1 Details of the person discharging managerial responsibilities / person closely associated**

- a) Name: Piers A Litherland, Gerald McGill and Anthony Hambro, in their capacities as the trustees of a family trust declared as persons closely associated with Ben Keswick, Simon Keswick, Adam Keswick and E P K Weatherall, Directors (the ‘Directors’)

**2 Reason for the notification**

- a) Position/Status: In their capacities as the trustees of a family trust 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:

Disposal of ordinary shares by the trustees to satisfy a tax liability incurred by the trust

- |                            |             |           |
|----------------------------|-------------|-----------|
| c) Price(s) and Volume(s): | Price(s)    | Volume(s) |
|                            | US\$53.4    | 12,000    |
|                            | US\$54.2078 | 21,000    |

- |                      |             |
|----------------------|-------------|
| d) Aggregated price: | US\$53.9141 |
| Aggregated volume:   | 33,000      |

- e) Date of the transaction: 22nd August 2019

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

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

**23rd August 2019”**