

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

“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: 1947 Trustee Limited in its capacity as trustee of the 1947 Trust, which includes the Executive Directors of Jardine Matheson Holdings Limited as discretionary objects

2 Reason for the notification

- a) Position/Status: In its capacity as trustee of the 1947 Trust, which includes the Executive Directors of Jardine Matheson Holdings Limited as discretionary objects and is a person closely associated with certain Directors of Jardine Matheson Holdings Limited
- 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 244,900 ordinary shares

- c) Price(s) and Volume(s):
- | Price(s) | Volume(s) |
|-------------------|-----------|
| (i) US\$53.9768 | 39,700 |
| (ii) US\$53.7225 | 75,500 |
| (iii) US\$53.7466 | 57,400 |
| (iv) US\$51.6487 | 72,300 |

- d) Aggregated price: US\$13,018,183.56
Aggregated volume: 244,900

- e) Date of the transaction: (i) 8th August 2022
(ii) 10th August 2022
(iii) 11th August 2022
(iv) 12th August 2022

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

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

15th August 2022”