

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BZ4BQC70

Issuer Name

JOHNSON MATTHEY PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Bank of America Corporation

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

27-Nov-2024

6. Date on which Issuer notified

28-Nov-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.263480	14.900212	15.163692	26027347
Position of				

Position of previous notification (if applicable)	0.065764	14.374095	14.439859	
---	----------	-----------	-----------	--

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BZ4BQC70		450782		0.262628
US4791425071		1462		0.000852
Sub Total 8.A	452244		0.263480%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to Recall	N/A	N/A	26220	0.015276
Physical Swaps	22/04/2025	N/A	2492060	1.451889
Physical Swaps	14/05/2025	N/A	2189108	1.275388
Physical Swaps	18/02/2025	N/A	740582	0.431468
Physical Option	28/04/2025	N/A	22701	0.013226
Physical Option	05/06/2028	N/A	5653	0.003293
Sub Total 8.B1			5476324	3.190540%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swaps	06/01/2025	N/A	Cash	3378824	1.968524
Swaps	31/01/2025	N/A	Cash	44197	0.025749
Swaps	03/03/2025	N/A	Cash	5653	0.003293
Swaps	31/03/2025	N/A	Cash	60000	0.034956
Swaps	02/04/2025	N/A	Cash	2650722	1.544327
Swaps	02/05/2025	N/A	Cash	2642164	1.539341
Swaps	15/05/2025	N/A	Cash	566000	0.329755
Swaps	19/05/2025	N/A	Cash	60711	0.035371
Swaps	29/08/2025	N/A	Cash	2739	0.001596
Swaps	17/09/2025	N/A	Cash	1785230	1.040086
Swaps	01/12/2025	N/A	Cash	329	0.000192
Swaps	29/12/2025	N/A	Cash	16761	0.009765

Swaps	16/02/2026	N/A	Cash	39406	0.022958
Swaps	27/02/2026	N/A	Cash	76787	0.044737
Swaps	18/03/2026	N/A	Cash	1251	0.000729
Swaps	30/04/2026	N/A	Cash	84985	0.049513
Swaps	26/05/2026	N/A	Cash	27562	0.016058
Swaps	25/06/2026	N/A	Cash	4715	0.002747
Swaps	31/07/2026	N/A	Cash	365474	0.212927
Swaps	16/09/2026	N/A	Cash	18451	0.010750
Swaps	17/05/2027	N/A	Cash	936950	0.545873
Swaps	28/05/2027	N/A	Cash	406879	0.237050
Swaps	14/06/2027	N/A	Cash	261117	0.152128
Swaps	26/07/2027	N/A	Cash	1286020	0.749243
Swaps	23/08/2027	N/A	Cash	4274315	2.490242
Swaps	07/09/2027	N/A	Cash	495836	0.288877
Swaps	13/09/2027	N/A	Cash	432	0.000252
Swaps	11/10/2027	N/A	Cash	605269	0.352633
Sub Total 8.B2				20098779	11.709672%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation	Bank of America, National Association		9.273738	9.274566%
Bank of America Corporation	BofA Securities Europe SA			
Bank of America Corporation	Managed Account Advisors, LLC			
Bank of America Corporation	Merrill Lynch B.V.			
Bank of America Corporation	Merrill Lynch International		5.600744	5.860719%
Bank of America Corporation	BofA Securities, Inc.			

Bank of America Corporation	Merrill Lynch, Pierce, Fenner & Smith Inc.			
-----------------------------	--	--	--	--

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

For investor enquiries, please email the Investor Relations team:
jmir@matthey.com

12. Date of Completion

28-Nov-2024

13. Place Of Completion

United Kingdom

Johnson Matthey Plc is listed on the London Stock Exchange (JMAT)

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10

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 rs@seg.com or visit www.ms.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

HOLBPBTMTJTTFI