

04 December 2024

Johnson Matthey Plc

Transaction in own shares

Johnson Matthey Plc ("JM" or the "Company") announces today it has purchased the following number of its ordinary shares of 110 ⁴⁹/₅₃ pence each from Citigroup Global Markets Limited ("Citi") on the London Stock Exchange as part of its buyback programme, commencement of which was announced on 3rd July 2024 (the "Programme").

Date of purchase:	03 December 2024
Aggregate number of ordinary shares purchased:	304,300
Lowest price paid per share:	1,389.00p
Highest price paid per share:	1,415.00p
Average price paid per share:	1,404.24p

The Company will cancel the purchased shares.

The table below contains detailed information about the individual trades made by Citi as part of the Programme.

http://www.rns-pdf.londonstockexchange.com/rns/68120_1-2024-12-3.pdf

Schedule of Purchases

Shares purchased:	Johnson Matthey plc (ISIN: GB00BZ4BQC70)
Date:	03 December 2024
Investment firm:	Citigroup Global Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,404.37p	156,800
BATS Europe	1,404.12p	114,100
CHI-X Europe	1,404.03p	33,400

ENDS

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Johnson Matthey Plc is listed on the London Stock Exchange (JMAT)
Registered in England & Wales number: 00033774
Legal Entity Identifier number: 2138001AVBSD1HSC6Z10

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