

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

06-Dec-2024

6. Date on which Issuer notified

09-Dec-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	0.102078	14.931176	15.033254	25717422

Position of previous notification (if applicable)	0.038694	15.003725	15.042419	
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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		170366		0.099588
US4791425071		4260		0.002490
Sub Total 8.A	174626		0.102078%	

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	101785	0.059499
Physical Swaps	22/04/2025	N/A	2492060	1.456747
Physical Swaps	14/05/2025	N/A	2189108	1.279655
Physical Swaps	18/02/2025	N/A	740582	0.432911
Physical Option	28/04/2025	N/A	9845	0.005755
Physical Option	05/06/2028	N/A	5675	0.003317
Sub Total 8.B1			5539055	3.237884%

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	1.975110
Swaps	31/01/2025	N/A	Cash	35000	0.020459
Swaps	03/03/2025	N/A	Cash	5653	0.003304
Swaps	31/03/2025	N/A	Cash	90	0.000053
Swaps	01/04/2025	N/A	Cash	2187	0.001278
Swaps	02/04/2025	N/A	Cash	2650722	1.549494
Swaps	02/05/2025	N/A	Cash	2642164	1.544492
Swaps	15/05/2025	N/A	Cash	566000	0.330858
Swaps	19/05/2025	N/A	Cash	47991	0.028053
Swaps	29/08/2025	N/A	Cash	2649	0.001548
Swaps	17/09/2025	N/A	Cash	1785230	1.043566
Swaps	31/10/2025	N/A	Cash	165	0.000096

Swaps	01/12/2025	N/A	Cash	329	0.000192
Swaps	29/12/2025	N/A	Cash	128688	0.075225
Swaps	27/02/2026	N/A	Cash	104712	0.061210
Swaps	30/04/2026	N/A	Cash	93574	0.054699
Swaps	25/06/2026	N/A	Cash	4715	0.002756
Swaps	26/06/2026	N/A	Cash	5507	0.003219
Swaps	31/07/2026	N/A	Cash	337717	0.197414
Swaps	16/09/2026	N/A	Cash	16696	0.009760
Swaps	18/11/2026	N/A	Cash	218	0.000127
Swaps	17/05/2027	N/A	Cash	936950	0.547699
Swaps	28/05/2027	N/A	Cash	406879	0.237843
Swaps	14/06/2027	N/A	Cash	185132	0.108220
Swaps	26/07/2027	N/A	Cash	1286020	0.751750
Swaps	23/08/2027	N/A	Cash	4274315	2.498574
Swaps	07/09/2027	N/A	Cash	495836	0.289844
Swaps	13/09/2027	N/A	Cash	4509	0.002636
Swaps	11/10/2027	N/A	Cash	605269	0.353813
Sub Total 8.B2				20003741	11.693292%

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		9.235265	9.237740%
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		5.670805	5.770062%
Bank of America Corporation	BofA Securities, Inc.			

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

9 December 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

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