## 13 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  $3^{rd}$  July 2024 (the "Programme").

Date of purchase:	12 December 2024
Aggregate number of ordinary shares purchased:	779
Lowest price paid per share:	1,368.00p
Highest price paid per share:	1,393.00p
Average price paid per share:	1,383.49p

The Company will cancel the purchased shares.

These purchases are the last purchases to be made under the Programme, as the Programme has been completed in accordance with its terms

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/9431P\_1-2024-12-12.pdf

## **Schedule of Purchases**

Shares purchased:	Johnson Matthey plc (ISIN: GB00BZ4BQC70)
Date:	12 December 2024
Investment firm:	Citigroup Global Markets Limited

#### Aggregate information:

Venue	Volume- weighted average price	Aggregated Volume
London Stock Exchange	1,383.49p	779
BATS Europe	-	-
CHI-X Europe	-	-

#### ENDS

## Enquiries:

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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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