

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

17-Dec-2024

6. Date on which Issuer notified

18-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	0.002686	7.495812	7.498498	12693139
Position of				

Position of previous notification (if applicable)	0.002624	6.752888	6.755512	
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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		455		0.000269
US4791425071		4092		0.002417
Sub Total 8.A	4547		0.002686%	

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
Physical Swaps	22/04/2025	N/A	1767014	1.043867
Physical Swaps	14/05/2025	N/A	1094554	0.646610
Physical Swaps	18/02/2025	N/A	370291	0.218750
Physical Option	28/04/2025	N/A	10769	0.006362
Sub Total 8.B1			3242628	1.915589%

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	1689412	0.998024
Swaps	21/02/2025	N/A	Cash	621300	0.367034
Swaps	03/03/2025	N/A	Cash	5653	0.003340
Swaps	15/05/2025	N/A	Cash	283000	0.167183
Swaps	19/05/2025	N/A	Cash	47991	0.028351
Swaps	31/07/2026	N/A	Cash	271873	0.160610
Swaps	14/06/2027	N/A	Cash	196466	0.116063
Swaps	26/07/2027	N/A	Cash	1286020	0.759718
Swaps	23/08/2027	N/A	Cash	3718144	2.196501
Swaps	07/09/2027	N/A	Cash	495836	0.292916
Swaps	11/10/2027	N/A	Cash	605269	0.357564
Swaps	13/12/2029	N/A	Cash	225000	0.132919
Sub Total 8.B2				9445964	5.580223%

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		7.489450	7.491781%
Bank of America Corporation	Managed Account Advisors, LLC			
Bank of America Corporation	Merrill Lynch B.V.			
Bank of America Corporation	Merrill Lynch, Pierce, Fenner & Smith Inc.			
Bank of America Corporation	U.S. Trust Co of Delaware			

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

18-Dec-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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