

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

20-Dec-2024

6. Date on which Issuer notified

23-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	0.194942	12.464003	12.658945	21428527

Position of previous notification (if applicable)	0.002686	7.495812	7.498498	
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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		325657		0.192383
US4791425071		4332		0.002559
Sub Total 8.A	329989		0.194942%	

### 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	3534028	2.087734
Physical Swaps	14/05/2025	N/A	2189108	1.293220
Physical Swaps	18/02/2025	N/A	740582	0.437500
Physical Option	05/06/2028	N/A	5353	0.003162
Physical Option	28/04/2025	N/A	14956	0.008835
Right to Recall	N/A	N/A	63377	0.037440
Sub Total 8.B1			6547404	3.867891%

### 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	1.996047
Swaps	31/01/2025	N/A	Cash	116688	0.068934
Swaps	21/02/2025	N/A	Cash	1242600	0.734069
Swaps	03/03/2025	N/A	Cash	5653	0.003340
Swaps	14/03/2025	N/A	Cash	2363	0.001396
Swaps	31/03/2025	N/A	Cash	20000	0.011815
Swaps	15/05/2025	N/A	Cash	566000	0.334366
Swaps	19/05/2025	N/A	Cash	47991	0.028351
Swaps	30/06/2025	N/A	Cash	1443	0.000852
Swaps	29/08/2025	N/A	Cash	2649	0.001565
Swaps	17/09/2025	N/A	Cash	1785230	1.054628
Swaps	31/10/2025	N/A	Cash	162	0.000096

Swaps	01/12/2025	N/A	Cash	329	0.000194
Swaps	29/12/2025	N/A	Cash	24940	0.014733
Swaps	16/02/2026	N/A	Cash	2083	0.001231
Swaps	27/02/2026	N/A	Cash	46582	0.027518
Swaps	30/04/2026	N/A	Cash	98440	0.058154
Swaps	25/06/2026	N/A	Cash	4715	0.002785
Swaps	31/07/2026	N/A	Cash	418714	0.247356
Swaps	16/09/2026	N/A	Cash	15384	0.009088
Swaps	14/06/2027	N/A	Cash	215477	0.127293
Swaps	26/07/2027	N/A	Cash	1286020	0.759719
Swaps	23/08/2027	N/A	Cash	3718144	2.196501
Swaps	07/09/2027	N/A	Cash	495836	0.292916
Swaps	13/09/2027	N/A	Cash	4327	0.002556
Swaps	11/10/2027	N/A	Cash	605269	0.357564
Swaps	13/12/2029	N/A	Cash	225000	0.132919
Swaps	20/12/2029	N/A	Cash	220271	0.130126
Sub Total 8.B2				14551134	8.596112%

## 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		7.634079	7.636552%
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			
Bank of America Corporation	Merrill Lynch International		4.805470	4.997047%

Bank of America Corporation	BofA Securities Europe SA			
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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](mailto:jmir@matthey.com)

#### 12. Date of Completion

23 December 2024

#### 13. Place Of Completion

New York, USA

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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